



## MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 1978

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING JANUARY 31, 1978 AND  
COMPARATIVE FIGURES FOR JANUARY 31, 1977

	January 31, 1978		January 31, 1977	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury .....	Percent 6.482	\$161,221	Percent 5.276	\$164,005
Notes:				
Treasury .....	7.082	257,077	7.265	219,474
Bonds:				
Treasury .....	6.245	48,483	5.877	40,516
Total marketable .....	6.791	466,780	6.374	423,995
Nonmarketable:				
Depository series .....	2.000	8	2.000	8
Foreign government series:				
Dollar denominated .....	6.541	21,659	6.350	20,689
Foreign currency denominated .....	6.028	1,128	6.578	1,520
Government account series .....	7.018	136,364	6.564	126,810
Investment series .....	2.750	2,246	2.750	2,262
R. E. A. series .....	4.327	5	2.000	(-)
State and local government series .....	6.117	14,808	6.790	4,906
United States individual retirement bonds .....	6.000	36	6.000	19
United States retirement plan bonds .....	5.312	148	5.192	130
United States savings bonds .....	5.360	76,987	5.303	72,234
United States savings notes .....	5.655	393	5.655	406
Total nonmarketable .....	6.374	253,783	6.111	228,985
Total interest-bearing debt .....	6.643	720,563	6.281	652,980
Non-interest-bearing debt:				
Matured debt .....		281		208
Other .....		751		720
Total non-interest-bearing debt .....		1,032		928
Total public debt outstanding .....		721,595		653,907

TABLE II--STATUTORY DEBT LIMIT, JANUARY 31, 1978

Public debt subject to limit:	
Public debt outstanding .....	\$721,595
Less amounts not subject to limit:	
Treasury .....	611
Federal Financing Bank .....	(*)
Total public debt subject to limit .....	720,985
Other debt subject to limit:	
Guaranteed debt of Government agencies .....	621
Specified participation certificates <sup>2</sup> .....	1,135
Total other debt subject to limit .....	1,756
Total debt subject to limit .....	722,741
Statutory debt limit <sup>6</sup> .....	752,000
Balance of statutory debt limit .....	29,259

<sup>1</sup> \$500 thousand or less.<sup>2</sup> Computed on true discount basis.<sup>3</sup> Pursuant to 31 U.S.C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$27,000 million. As of January 31, 1978, \$18,415 million was held by the public.<sup>4</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 3,812 million Swiss francs.<sup>5</sup> Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs.<sup>6</sup> Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.<sup>7</sup> Pursuant to 31 U.S.C. 757b. By Act of October 4, 1977, the statutory debt limit established at \$400,000 million was temporarily increased to \$752,000 million through March 31, 1978.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1978

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup>							
Marketable: <sup>1 d</sup>							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Feb. 2, 1978	5.690%	8/4/77	2/2/78	Feb. 2, 1978...	\$3,599		\$5,901
Feb. 7, 1978	6.279%	11/3/77	2/7/78	Feb. 7, 1978...	2,302		3,105
Feb. 9, 1978	5.344%	2/8/77	2/9/78	Feb. 9, 1978...	3,105		5,811
Feb. 16, 1978	5.679%	8/11/77	2/16/78	Feb. 16, 1978...	3,504		5,605
Feb. 23, 1978	6.188%	11/10/77	2/23/78	Feb. 23, 1978...	2,307		5,706
Mar. 2, 1978	5.977%	8/18/77	3/2/78	Mar. 2, 1978...	3,403		5,606
Mar. 7, 1978	6.092%	11/17/77	3/7/78	Mar. 7, 1978...	2,202		3,208
Mar. 9, 1978	5.891%	8/25/77	3/9/78	Mar. 9, 1978...	3,404		5,410
Mar. 16, 1978	6.084%	11/25/77	3/16/78	Mar. 16, 1978...	2,302		5,688
Mar. 23, 1978	5.849%	9/1/77	3/23/78	Mar. 23, 1978...	3,304		5,706
Mar. 30, 1978	6.057%	12/1/77	3/30/78	Mar. 30, 1978...	2,302		5,398
Apr. 4, 1978	5.226%	3/8/77	4/4/78	Apr. 4, 1978...	3,208		3,342
Apr. 6, 1978	5.845%	9/8/77	4/6/78	Apr. 6, 1978...	3,203		5,712
Apr. 13, 1978	6.048%	12/8/77	4/13/78	Apr. 13, 1978...	2,207		5,713
Apr. 20, 1978	6.098%	9/15/77	4/20/78	Apr. 20, 1978...	3,377		8,711
Apr. 27, 1978	6.073%	12/15/77	4/27/78	Apr. 27, 1978...	2,311		5,710
May 2, 1978	5.976%	9/22/77	5/2/78	May 2, 1978...	3,502		2,966
May 4, 1978	5.985%	12/22/77	5/4/78	May 4, 1978...	2,204		3,402
May 11, 1978	6.185%	9/29/77	5/11/78	May 11, 1978...	3,302		3,407
May 18, 1978	6.152%	12/29/77	5/18/78	May 18, 1978...	2,096		3,304
May 25, 1978	5.158%	10/6/77	5/25/78	May 25, 1978...	3,342		3,503
May 30, 1978	6.286%	10/6/77	5/30/78	May 30, 1978...	2,206		2,454
June 1, 1978	6.144%	1/5/78	6/1/78	June 1, 1978...	3,506		3,501
June 8, 1978	6.381%	10/13/77	6/8/78	June 8, 1978...	2,206		3,403
June 15, 1978	6.681%	1/12/78	6/15/78	June 15, 1978...	3,406		3,405
June 22, 1978	6.496%	12/2/77	6/22/78	June 22, 1978...	3,004		3,303
June 27, 1978	6.272%	1/19/78	6/27/78	June 27, 1978...	2,304		2,253
June 29, 1978	6.535%	10/27/77	6/29/78	June 29, 1978...	3,396		3,396
July 6, 1978	6.478%	1/26/78	7/6/78	July 6, 1978...	3,404		3,404
July 13, 1978	6.429%	5/3/77	7/13/78	July 13, 1978...	3,404		3,404
July 20, 1978	5.160%	11/3/77	7/20/78	July 20, 1978...	3,408		3,408
July 25, 1978	6.508%	11/10/77	7/25/78	July 25, 1978...	3,038		3,038
July 27, 1978	6.464%	11/17/77	7/27/78	July 27, 1978...	3,503		3,503
Aug. 2, 1978	6.373%	11/25/77	8/2/78	Aug. 2, 1978...	3,005		3,005
Aug. 7, 1978	6.384%	5/31/77	8/7/78	Aug. 7, 1978...	3,036		3,036
Aug. 13, 1978	5.403%	12/1/77	8/13/78	Aug. 13, 1978...	3,162		3,162
Aug. 15, 1978	6.371%	12/8/77	8/15/78	Aug. 15, 1978...	3,587		3,587
Aug. 22, 1978	6.338%	12/22/77	8/22/78	Aug. 22, 1978...	3,838		3,838
Sept. 3, 1978	6.460%	6/28/77	8/29/78	Sept. 3, 1978...	3,205		3,205
Sept. 19, 1978	6.422%	12/29/77	9/19/78	Sept. 19, 1978...			
Sept. 27, 1978	6.422%	1/5/78	9/27/78	Sept. 27, 1978...			
Oct. 7, 1978	6.448%	1/12/78	10/7/78	Oct. 7, 1978...			
Oct. 17, 1978	6.759%	1/19/78	10/17/78	Oct. 17, 1978...			
Oct. 27, 1978	6.549%	1/26/78	10/27/78	Oct. 27, 1978...			
Nov. 14, 1978	6.709%	2/3/78	11/14/78	Nov. 14, 1978...			
Nov. 27, 1978	6.105%	2/10/78	11/27/78	Nov. 27, 1978...			
Dec. 12, 1978	6.156%	8/23/77	12/12/78	Dec. 12, 1978...			
Dec. 12, 1978	6.619%	9/20/77	12/12/78	Dec. 12, 1978...			
Dec. 12, 1978	6.619%	10/18/77	12/12/78	Dec. 12, 1978...			
Dec. 12, 1978	6.542%	11/15/77	12/12/78	Dec. 12, 1978...			
Dec. 12, 1978	6.545%	12/13/77	12/12/78	Dec. 12, 1978...			
Jan. 9, 1979	6.552%	1/10/78	1/9/79	Jan. 9, 1979...			
Total Treasury Bills.....					161,221		161,221
Notes: <sup>e</sup>							
Treasury:							
6-1/4% A-1978 (Effective Rate 6.3762%) <sup>2</sup>	2/15/71		2/15/78	Feb. 15-Aug. 15	8,389		8,389
6% B-1978 (Effective Rate 6.0452%) <sup>2</sup>	11/15/71		11/15/78	May 15-Nov. 15	8,207		8,207
8-3/4% C-1978 (Effective Rate 8.7305%) <sup>2</sup>	5/15/74		8/15/78	Feb. 15-Aug. 15	2,462		2,462
7-1/8% D-1978 (Effective Rate 7.2118%) <sup>2</sup>	2/18/75		5/15/78	May 15-Nov. 15	3,980		3,980
7-5/8% E-1978 (Effective Rate 7.6993%) <sup>2</sup>	5/15/75		5/15/78	Feb. 15-Aug. 15	5,155		5,155
7-7/8% F-1978 (Effective Rate 7.9396%) <sup>2</sup>	8/15/75		5/15/78	May 15-Nov. 15	4,423		4,423
8% G-1978 (Effective Rate 8.1010%) <sup>2</sup>	10/7/75		2/28/78	Feb. 28-Aug. 31	2,115		2,115
8-1/8% H-1978 (Effective Rate 8.1384%) <sup>2</sup>	10/22/75		12/31/78	June 30-Dec. 31	2,517		2,517
6-3/4% K-1978 (Effective Rate 6.7597%) <sup>2</sup>	3/31/76		3/31/78	Mar. 31-Sept. 30	3,162		3,162
6-1/2% L-1978 (Effective Rate 6.6127%) <sup>2</sup>	5/17/76		4/30/78	Apr. 30-Oct. 31	2,574		2,574
7-1/8% M-1978 (Effective Rate 7.1577%) <sup>2</sup>	6/1/76		5/31/78	May 31-Nov. 30	2,567		2,567
6-7/8% N-1978 (Effective Rate 6.9895%) <sup>2</sup>	6/30/76		6/30/78	June 30-Dec. 31	3,331		3,331
6-7/8% P-1978 (Effective Rate 6.9473%) <sup>2</sup>	7/30/76		7/31/78	Jan. 31-July 31	2,855		2,855
6-5/8% Q-1978 (Effective Rate 6.6692%) <sup>2</sup>	8/31/76		8/31/78	Feb. 28-Aug. 31	2,949		2,949
6-1/4% R-1978 (Effective Rate 6.3017%) <sup>2</sup>	9/30/76		9/30/78	Mar. 31-Sept. 30	3,195		3,195
5-7/8% S-1978 (Effective Rate 5.9525%) <sup>2</sup>	11/1/76		10/31/78	Apr. 30-Oct. 31	2,921		2,921
5-3/4% T-1978 (Effective Rate 5.8608%) <sup>2</sup>	11/30/76		11/30/78	May 31-Nov. 30	2,941		2,941
5-1/4% U-1978 (Effective Rate 5.3663%) <sup>2</sup>	12/31/76		12/31/78	June 30-Dec. 31	3,376		3,376
6-1/4% A-1979 (Effective Rate 6.2069%) <sup>2</sup>	8/15/72		8/15/79	Feb. 15-Aug. 15	4,559		4,559
6-5/8% B-1979 (Effective Rate 6.7296%) <sup>2</sup>	2/15/73		11/15/79	May 15-Nov. 15	1,604		1,604
7% C-1979 (Effective Rate 6.8193%) <sup>2</sup>	11/15/73		do.	do.	2,241		2,241
7-7/8% D-1979 (Effective Rate 7.5233%) <sup>2</sup>	1/6/74		5/15/79	do.	2,269		2,269
7-3/4% E-1979 (Effective Rate 7.8299%) <sup>2</sup>	5/15/74		6/30/79	June 30-Dec. 31	1,782		1,782
8-1/2% F-1979 (Effective Rate 8.5420%) <sup>2</sup>	9/4/75		9/30/79	Mar. 31-Sept. 30	2,081		2,081
7-1/2% G-1979 (Effective Rate 8.7498%) <sup>2</sup>	1/6/76		12/31/79	June 30-Dec. 31	2,006		2,006
7% H-1979 (Effective Rate 7.0415%) <sup>2</sup>	2/17/76		2/15/79	Feb. 15-Aug. 15	4,692		4,692
6-7/8% J-1979 (Effective Rate 6.9077%) <sup>2</sup>	8/16/76		8/16/79	do.	2,989		2,989
6-1/4% K-1979 (Effective Rate 6.3579%) <sup>2</sup>	11/15/76		11/15/79	May 15-Nov. 15	3,376		3,376
5-7/8% L-1979 (Effective Rate 5.9734%) <sup>2</sup>	2/3/77		1/31/79	Jan. 31-Oct. 31	2,855		2,855
5-7/8% M-1979 (Effective Rate 5.9767%) <sup>2</sup>	2/28/77		2/28/79	Feb. 28-Aug. 31	2,845		2,845
6% N-1979 (Effective Rate 6.0184%) <sup>2</sup>	3/31/77		3/31/79	Mar. 31-Sept. 30	3,519		3,519
5-7/8% P-1979 (Effective Rate 5.8694%) <sup>2</sup>	5/2/77		4/30/79	Apr. 30-Oct. 31	1,992		1,992
6-1/8% Q-1979 (Effective Rate 6.2310%) <sup>2</sup>	5/31/77		5/31/79	May 31-Nov. 30	2,087		2,087
6-1/8% R-1979 (Effective Rate 6.1374%) <sup>2</sup>	6/30/77		6/30/79	June 30-Dec. 31	2,308		2,308
6-1/4% S-1979 (Effective Rate 6.3382%) <sup>2</sup>	8/1/77		7/31/79	Jan. 31-July 31	3,180		3,180
6-5/8% T-1979 (Effective Rate 6.6770%) <sup>2</sup>	8/31/77		8/31/79	Feb. 28-Aug. 31	3,481		3,481
6-5/8% U-1979 (Effective Rate 6.7370%) <sup>2</sup>	9/30/77		9/30/79	Mar. 31-Sept. 30	3,861		3,861
7-1/4% V-1979 (Effective Rate 7.2729%) <sup>2</sup>	10/31/77		10/31/79	Apr. 30-Oct. 31	4,334		4,334
7-1/8% W-1979 (Effective Rate 7.1328%) <sup>2</sup>	11/30/77		11/30/79	May 31-Nov. 30	4,791		4,791
7-1/8% X-1979 (Effective Rate 7.1978%) <sup>2</sup>	1/3/78		12/31/79	June 30-Dec. 31	3,920		3,920
6-7/8% A-1980 (Effective Rate 7.0045%) <sup>2</sup>	5/15/73		5/15/80	May 15-Nov. 15	7,265		7,265
9% B-1980 (Effective Rate 8.7498%) <sup>2</sup>	8/15/74		8/15/80	Feb. 15-Aug. 15	4,296		4,296
7-1/2% C-1980 (Effective Rate 7.5386%) <sup>2</sup>	3/17/76		3/31/80	Mar. 31-Sept. 30	2,069		2,069
7-5/8% D-1980 (Effective Rate 7.7100%) <sup>2</sup>	6/10/76		6/30/80	June 30-Dec. 31	2,185		2,185
6-7/8% E-1980 (Effective Rate 6.9278%) <sup>2</sup>	9/14/76		9/30/80	Mar. 31-Sept. 30	2,141		2,141
5-7/8% F-1980 (Effective Rate 5.9105%) <sup>2</sup>	12/7/76		12/31/80	June 30-Dec. 31	2,692		2,692
6-1/2% G-1980 (Effective Rate 6.6213%) <sup>2</sup>	2/15/77		2/15/80	Feb. 15-Aug. 15	4,608		4,608
6-3/4% H-1980 (Effective Rate 6.8411%) <sup>2</sup>	8/15/77		8/15/80	do.	4,133		4,133
7-1/8% J-1980 (Effective Rate 7.4220%) <sup>2</sup>	11/15/77		11/15/80	May 15-Nov. 15	4,600		4,600
7-1/2% K-1980 (Effective Rate 7.5489%) <sup>2</sup>	1/31/78		1/31/80	Jan. 31-July 31	3,867		3,867



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Marketable--Continued							
Notes <sup>b</sup> --Continued							
Treasury--Continued							
7% A-1981 (Effective Rate 6.9487%) <sup>2</sup>	2/15/74		2/15/81	Feb. 15-Aug. 15	\$1,842		\$1,842
7-3/4% B-1981 (Effective Rate 7.5097%) <sup>2</sup>	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%) <sup>2</sup>	2/18/75		2/15/81	Feb. 15-Aug. 15	4,796		4,796
7-3/8% D-1981 (Effective Rate 7.3995%) <sup>2</sup>	1/26/76		5/15/81	May 15-Nov. 15	2,020		2,020
7-5/8% F-1981 (Effective Rate 7.6335%) <sup>2</sup>	7/9/76		8/15/81	Feb. 15-Aug. 15	2,586		2,586
7% G-1981 (Effective Rate 7.0773%) <sup>2</sup>	10/12/76		11/15/81	May 15-Nov. 15	2,543		2,543
6-7/8% H-1981 (Effective Rate 6.8800%) <sup>2</sup>	3/8/77		3/31/81	Mar. 31-Sept. 30	2,809		2,809
6-3/4% J-1981 (Effective Rate 6.8021%) <sup>2</sup>	6/3/77		6/30/81	June 30-Dec. 31	2,514		2,514
6-3/4% K-1981 (Effective Rate 6.8426%) <sup>2</sup>	9/7/77		9/30/81	Mar. 31-Sept. 30	2,968		2,968
7-1/4% L-1981 (Effective Rate 7.3015%) <sup>2</sup>	12/7/77		12/31/81	June 30-Dec. 31	3,452		3,452
8% A-1982 (Effective Rate 8.0029%) <sup>2</sup>	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%) <sup>2</sup>	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%) <sup>2</sup>	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%) <sup>2</sup>	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%) <sup>2</sup>	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%) <sup>2</sup>	10/17/77		11/15/82	May 15-Nov. 15	2,737		2,737
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%) <sup>2</sup>	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-1/4% A-1984 (Effective Rate 7.2689%) <sup>2</sup>	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%) <sup>2</sup>	8/15/77		8/15/84	do.	2,863		2,863
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
7-5/8% A-1987 (Effective Rate 7.6928%) <sup>2</sup>	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
1-1/2% EA-1978	4/1/73		4/1/78	Apr. 1-Oct. 1	15		15
1-1/2% EO-1978	10/1/73		10/1/78	do.	3		3
1-1/2% EA-1979	4/1/74		4/1/79	do.	2		2
1-1/2% EO-1979	10/1/74		10/1/79	do.	1		1
1-1/2% EA-1980	4/1/75		4/1/80	do.	2		2
1-1/2% EO-1980	10/1/75		10/1/80	do.	3		3
1-1/2% EA-1981	4/1/76		4/1/81	do.	(*)		(*)
1-1/2% EO-1981	10/1/76		10/1/81	do.	14		14
1-1/2% EA-1982	4/1/77		4/1/82	do.	1		1
1-1/2% EO-1982	10/1/77		10/1/82	do.	1		1
Total Treasury notes					257,077		257,077
Bonds: <sup>4 5 6</sup>							
Treasury:							
3-1/4% 1978-83	5/1/53	6/15/78 <sup>6</sup>	6/15/83	June 15-Dec. 15	1,606	\$354	1,252
4-1/4% 1975-85 (Effective Rate 4.2650%) <sup>1 2</sup>	4/5/60	11/15/78 <sup>6</sup>	5/15/85	May 15-Nov. 15	1,218	169	1,049
4% 1980 (Effective Rate 4.0442%) <sup>1 2</sup>	1/23/59	(*)	2/15/80	Feb. 15-Aug. 15	2,612	114	2,497
3-1/2% 1980 (Effective Rate 3.3712%) <sup>1 2</sup>	10/3/60	(*)	11/15/80	May 15-Nov. 15	1,916	162	1,754
7% 1981 (Effective Rate 7.1132%) <sup>1 2</sup>	8/15/71		8/15/81	Feb. 15-Aug. 15	807	(*)	807
6-3/8% 1982 (Effective Rate 6.3439%) <sup>1 2</sup>	2/15/72		2/15/82	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%) <sup>1 2</sup>	8/15/72		8/15/84	do.	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2222%) <sup>1 2</sup>	6/1/56	(*)	5/15/85	May 15-Nov. 15	1,335	374	760
6-1/8% 1986 (Effective Rate 6.1493%) <sup>1 2</sup>	11/15/71	(*)	11/15/86	do.	1,215		1,215
4-1/4% 1987-92 (Effective Rate 4.2371%) <sup>1 2</sup>	8/15/62	8/15/87 <sup>4</sup>	8/15/92	Feb. 15-Aug. 15	3,818	617	2,900
4% 1988-93 (Effective Rate 4.0082%) <sup>1 2</sup>	1/17/63	2/15/88 <sup>6</sup>	2/15/93	do.	950	66	184
7-1/2% 1988-93 (Effective Rate 7.6843%) <sup>1 2</sup>	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%) <sup>1 2</sup>	4/18/63	5/15/89 <sup>6</sup>	5/15/94	May 15-Nov. 15	1,580	481	1,080
3-1/2% 1990 (Effective Rate 3.4841%) <sup>1 2</sup>	2/14/58	(*)	2/15/90	Feb. 15-Aug. 15	4,917	2,061	2,856
8-1/4% 1990 (Effective Rate 8.3125%) <sup>1 2</sup>	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%) <sup>1 2</sup>	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) <sup>1 2</sup>	1/10/73		2/15/93	do.	627	(*)	627
7-7/8% 1993 (Effective Rate 3.5459%) <sup>1 2</sup>	1/6/78		2/15/93	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) <sup>1 2</sup>	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-1/2% 1994-99 (Effective Rate 8.3627%) <sup>1 2</sup>	5/15/74	5/15/94	5/15/99	do.	2,414		2,414
3% 1995	2/15/55	(*)	2/15/95	Feb. 15-Aug. 15	2,745	2,189	556
7-7/8% 1995-00 (Effective Rate 7.7971%) <sup>1 2</sup>	2/18/75	2/15/95	2/15/00	do.	2,771		2,771
8-3/8% 1995-00 (Effective Rate 8.3325%) <sup>1 2</sup>	8/15/75	8/15/95	8/15/00	do.	2,265		2,265
8% 1996-01 (Effective Rate 8.0192%) <sup>1 2</sup>	8/16/76	8/15/96	8/15/01	do.	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5459%) <sup>1 2</sup>	10/3/60	(*)	11/15/98	May 15-Nov. 15	4,463	2,425	2,038
8-1/4% 2000-05 (Effective Rate 8.2388%) <sup>1 2</sup>	5/15/75	5/15/00	5/15/05	do.	2,221		2,221
7-5/8% 2002-07 (Effective Rate 7.7182%) <sup>1 2</sup>	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%) <sup>1 2</sup>	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
Total Treasury bonds					57,795	9,312	48,483
Total marketable					476,093	9,312	466,780
Nonmarketable:							
Depository Series: <sup>a</sup>							
2% Bond First Series	Various dates: From 2/1966	(?)	12 years from issue date	June 1-Dec. 1	53	44	8
Foreign government series: <sup>c</sup>							
Dollar denominated:							
Bills 2/2/78	8/4/77		2/2/78	Feb. 2, 1978	40		40
Bills 3/2/78	12/1/77		3/2/78	Mar. 2, 1978	47		47
Bills 3/9/78	9/8/77		3/9/78	Mar. 9, 1978	43		43
Bills 4/13/78	10/13/77		4/13/78	Apr. 13, 1978	249		249
Bills 5/11/78	11/10/77		5/11/78	May 11, 1978	265		265
6.30% Treasury certificates of indebtedness	11/2/77		2/2/78	Feb. 2, 1978	45		45
6.20% Treasury certificates of indebtedness	11/14/77	(*)	2/14/78	Feb. 14, 1978	19		19
6.10% Treasury certificates of indebtedness	11/22/77	(*)	2/22/78	Feb. 22, 1978	13		13
6.10% Treasury certificates of indebtedness	11/25/77	(*)	2/24/78	Feb. 24, 1978	45		45
6.05% Treasury certificates of indebtedness	12/5/77	(*)	3/6/78	Mar. 6, 1978	36		36
6.05% Treasury certificates of indebtedness	12/6/77	(*)	do.	do.	12		12
6.05% Treasury certificates of indebtedness	12/7/77	(*)	3/7/78	Mar. 7, 1978	62		62
6.05% Treasury certificates of indebtedness	12/8/77	(*)	3/8/78	Mar. 8, 1978	21		21
6.05% Treasury certificates of indebtedness	12/9/77	(*)	3/9/78	Mar. 9, 1978	46		46
6.05% Treasury certificates of indebtedness	12/12/77	(*)	3/13/78	Mar. 13, 1978	28		28
6.10% Treasury certificates of indebtedness	12/13/77	(*)	do.	do.	30		30
6.10% Treasury certificates of indebtedness	12/14/77	(*)	3/14/78	Mar. 14, 1978	18		18
6.10% Treasury certificates of indebtedness	12/15/77	(*)	3/15/78	Mar. 15, 1978	33		33
6.10% Treasury certificates of indebtedness	12/16/77	(*)	3/16/78	Mar. 16, 1978	23		23
6.10% Treasury certificates of indebtedness	12/19/77	(*)	3/20/78	Mar. 20, 1978	16		16
6.00% Treasury certificates of indebtedness	12/20/77	(*)	do.	do.	14		14
6.00% Treasury certificates of indebtedness	12/21/77	(*)	3/21/78	Mar. 21, 1978	24		24
6.00% Treasury certificates of indebtedness	12/22/77	(*)	3/22/78	Mar. 22, 1978	8		8
6.00% Treasury certificates of indebtedness	12/23/77	(*)	3/23/78	Mar. 23, 1978	59		59
6.15% Treasury certificates of indebtedness	12/27/77	(*)	3/28/78	Mar. 28, 1978	27		27
6.15% Treasury certificates of indebtedness	12/30/77	(*)	3/30/78	Mar. 30, 1978	84		84
6.15% Treasury certificates of indebtedness	1/3/78	(*)	4/3/78	Apr. 3, 1978	3		3
6.15% Treasury certificates of indebtedness	1/5/78	(*)	4/5/78	Apr. 5, 1978	67		67
6.15% Treasury certificates of indebtedness	1/6/78	(*)	4/6/78	Apr. 6, 1978	9		9
6.15% Treasury certificates of indebtedness	1/9/78	(*)	4/10/78	Apr. 10, 1978	178		178
6.70% Treasury certificates of indebtedness	1/10/78	(*)	do.	do.	75		75
6.70% Treasury certificates of indebtedness	1/12/78	(*)	4/12/78	Apr. 12, 1978	146		146
6.70% Treasury certificates of indebtedness	1/13/78	(*)	4/13/78	Apr. 13, 1978	269		269
6.70% Treasury certificates of indebtedness	1/16/78	(*)	4/17/78	Apr. 17, 1978	86		86
6.55% Treasury certificates of indebtedness	1/17/78	(*)	do.	do.	74		74
6.45% Treasury certificates of indebtedness	1/24/78	(*)	4/24/78	Apr. 24, 1978	18		18
6.45% Treasury certificates of indebtedness	1/25/78	(*)	4/25/78	Apr. 25, 1978	29		29
6.45% Treasury certificates of indebtedness	1/26/78	(*)	4/26/78	Apr. 26, 1978	52		52

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1978--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Foreign government series <sup>a</sup> --Continued							
Dollar denominated--Continued							
8.00% Treasury notes	12/19/77	(8)	2/28/78	Feb. 28-Aug. 31	\$300		\$300
8.00% Treasury notes	1/6/78	(8)	do.	do.	100		100
5.95% Treasury notes	7/19/72	(9)	3/22/78	Mar. 22-Sept. 22	500		500
6.75% Treasury notes	6/28/76	(11)	3/31/78	Mar. 31-Sept. 30	100		100
6.75% Treasury notes	1/4/78	(8)	do.	do.	300		300
6.20% Treasury notes	4/7/72	(9)	4/7/78	Apr. 7-Oct. 7	400		400
5.80% Treasury notes	10/29/76	(8)	4/28/78	Apr. 28-Oct. 28	96		96
6.20% Treasury notes	4/7/72	(9)	7/7/78	Jan. 7-July 7	400		400
5.95% Treasury notes	10/29/76	(8)	7/28/78	Jan. 28-July 28	96		96
6.00% Treasury notes	7/19/72	(9)	9/22/78	Mar. 22-Sept. 22	500		500
6.25% Treasury notes	10/1/76	(8)	9/30/78	Mar. 31-Sept. 30	400		400
6.20% Treasury notes	4/7/72	(9)	10/6/78	Apr. 6-Oct. 6	450		450
6.00% Treasury notes	10/29/76	(8)	10/30/78	Apr. 30-Oct. 30	96		96
6.00% Treasury notes	1/29/76	(10)	11/15/78	May 15-Nov. 15	150	\$100	50
6.05% Treasury notes	10/29/76	(8)	1/29/79	Jan. 29-July 29	48		48
5.875% Treasury notes	5/16/77	(8)	1/31/79	Jan. 31-July 31	100		100
6.25% Treasury notes	4/7/72	(9)	2/7/79	Feb. 7-Aug. 7	400		400
6.25% Treasury notes	do.	(9)	3/7/79	Mar. 7-Sept. 7	400		400
6.25% Treasury notes	do.	(9)	4/6/79	Apr. 6-Oct. 6	450		450
6.15% Treasury notes	10/29/76	(8)	4/30/79	Apr. 30-Oct. 31	48		48
5.875% Treasury notes	6/30/77	(8)	do.	do.	50		50
6.05% Treasury notes	7/19/72	(9)	5/15/79	May 15-Nov. 15	500		500
6.125% Treasury notes	8/1/77	(8)	5/31/79	May 31-Nov. 30	50		50
6.10% Treasury notes	7/19/72	(9)	7/16/79	Jan. 16-July 16	500		500
6.20% Treasury notes	10/29/76	(8)	7/30/79	Jan. 30-July 30	48		48
6.25% Treasury notes	12/12/77	(8)	7/31/79	Jan. 31-July 31	50		50
6.875% Treasury notes	9/6/77	(8)	8/15/79	Feb. 15-Aug. 15	200		200
6.625% Treasury notes	12/12/77	(8)	8/31/79	Feb. 28-Aug. 31	50		50
6.625% Treasury notes	do.	(8)	9/30/79	Mar. 31-Sept. 30	50		50
6.25% Treasury notes	10/29/76	(8)	10/29/79	Apr. 29-Oct. 29	48		48
7.00% Treasury notes	3/25/77	(8)	11/15/79	May 15-Nov. 15	260		260
6.25% Treasury notes	6/30/77	(8)	do.	do.	50		50
7.125% Treasury notes	1/31/78	(8)	11/30/79	May 31-Nov. 30	50		50
7.50% Treasury notes	7/18/77	(8)	12/31/79	June 30-Dec. 31	400		400
7.125% Treasury notes	1/31/78	(8)	do.	do.	50		50
6.50% Treasury notes	8/1/77	(8)	2/15/80	Feb. 15-Aug. 15	50		50
7.50% Treasury notes	3/10/77	(8)	3/31/80	Mar. 31-Sept. 30	200		200
7.50% Treasury notes	3/15/77	(8)	do.	do.	100		100
7.50% Treasury notes	9/7/77	(8)	do.	do.	300		300
6.875% Treasury notes	do.	(8)	5/15/80	May 15-Nov. 15	200		200
6.95% Treasury notes	6/25/73	(9)	6/23/80	June 23-Dec. 23	600		600
7.20% Treasury notes	7/9/73	(9)	7/8/80	Jan. 8-July 8	200		200
7.30% Treasury notes	7/16/73	(9)	7/15/80	Jan. 15-July 15	200		200
9.00% Treasury notes	2/28/77	(8)	8/15/80	Feb. 15-Aug. 15	300		300
5.875% Treasury notes	3/31/77	(8)	12/31/80	June 30-Dec. 31	500		500
7.375% Treasury notes	9/15/76	(8)	2/15/81	Feb. 15-Aug. 15	160		160
6.875% Treasury notes	6/3/77	(8)	3/31/81	Mar. 31-Sept. 30	200		200
6.50% Treasury notes	6/27/77	(13)	5/15/81	May 15-Nov. 15	300		300
2.50% Treasury notes	6/5/74	(9)	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	(9)	6/25/81	June 25-Dec. 25	600		600
8.25% Treasury notes	7/8/74	(9)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(8)	7/15/81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	(8)	8/15/81	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	4/27/77	(10)	do.	do.	300		300
2.50% Treasury notes	10/1/74	(8)	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	(8)	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	(8)	do.	do.	200		200
2.50% Treasury notes	4/1/75	(10)	do.	do.	241		241
8.00% Treasury notes	1/28/77	(11)	4/1/82	Apr. 1-Oct. 1	300		300
7.84% Treasury notes	6/25/75	(11)	5/15/82	May 15-Nov. 15	600		600
8.00% Treasury notes	7/7/75	(11)	6/25/82	June 25-Dec. 25	200		200
7.85% Treasury notes	7/14/75	(11)	7/7/82	Jan. 7-July 7	200		200
7.65% Treasury notes	7/7/76	(11)	7/14/82	Jan. 14-July 14	200		200
7.55% Treasury notes	7/14/76	(12)	8/15/82	Feb. 15-Aug. 15	200		200
7.60% Treasury notes	6/25/76	(13)	do.	do.	200		200
7.60% Treasury notes	3/22/76	(13)	11/15/82	May 15-Nov. 15	600		600
8.00% Treasury notes	5/27/77	(8)	2/15/83	Feb. 15-Aug. 15	500		500
7.00% Treasury notes	6/20/77	(13)	do.	do.	300		300
6.90% Treasury notes	7/7/77	(13)	11/15/83	May 15-Nov. 15	200		200
6.90% Treasury notes	7/14/77	(13)	do.	do.	200		200
7.10% Treasury notes	3/22/77	(8)	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	(13)	do.	do.	150		150
7.25% Treasury notes	9/22/77	(8)	8/15/84	do.	500		500
6.375% Treasury bonds	4/19/77	(8)	2/15/82	do.	200		200
6.375% Treasury bonds	5/19/77	(8)	do.	do.	300		300
6.95% Treasury bonds	6/27/77	(13)	8/15/84	do.	300		300
Total dollar denominated					21,759	100	21,659
Foreign currency denominated:							
6.50% Treasury notes	8/6/76	(10)	2/6/78	Feb. 6-Aug. 6	33	30	3
6.35% Treasury notes	8/20/76		2/20/78	Feb. 20-Aug. 20	36		36
6.20% Treasury notes	9/10/76	(10)	3/10/78	Mar. 10-Sept. 10	148		148
5.95% Treasury notes	10/8/76		4/7/78	Apr. 7-Oct. 7	38		38
5.80% Treasury notes	10/29/76	(8)	4/28/78	Apr. 28-Oct. 28	50		50
5.25% Treasury notes	12/10/76	(10)	6/9/78	June 9-Dec. 9	137		137
5.90% Treasury notes	3/8/77	(8)	9/8/78	Mar. 8-Sept. 8	50		50
5.60% Treasury notes	4/18/77	(8)	10/18/78	Apr. 18-Oct. 18	160		160
6.10% Treasury notes	5/26/77	(8)	11/27/78	May 27-Nov. 27	360		360
6.60% Treasury notes	8/19/77	(8)	2/20/79	Feb. 20-Aug. 20	22		22
6.40% Treasury notes	9/1/77	(8)	3/1/79	Mar. 1-Sept. 1	25		25
7.15% Treasury notes	10/20/77	(8)	4/20/79	Apr. 20-Oct. 20	82		82
7.05% Treasury notes	1/6/78	(8)	7/6/79	Jan. 6-July 6	17		17
Total foreign currency denominated					1,159	30	1,129

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 14.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:							
6-5/8% 1978 certificates.....	Various dates: From 12/9/77	On demand..	6/30/78.....	June 30-Dec. 31...	\$301	.....	\$301
6-1/2% 1978 certificates.....	From 11/9/77	.....do.....	.....do.....	.....do.....	100	.....	100
6-3/8% 1978 certificates.....	From 8/9/77	.....do.....	.....do.....	.....do.....	321	.....	321
6-1/4% 1978 certificates.....	From 6/30/77	.....do.....	.....do.....	.....do.....	3,485	\$725	2,760
Total Airport & Airway Trust Fund.....					4,207	725	3,482
Aviation, War Risk Insurance, Revolving Fund:							
Bills 4/4/78.....	Various dates .	.....	4/4/78.....	Apr. 4, 1978.....	7	.....	7
Bills 5/30/78.....	.....do.....	.....	5/30/78.....	May 30, 1978.....	8	.....	8
Bills 7/25/78.....	.....do.....	.....	7/25/78.....	July 25, 1978.....	(-)	.....	(-)
Total Aviation, War Risk Insurance, Revolving Fund.....					15	.....	15
Civil Service Retirement Fund:							
7-5/8% 1978 certificates.....	Various dates: From 1/3/78	On demand..	6/30/78.....	June 30-Dec. 31...	500	.....	500
7-3/8% 1978 certificates.....	From 11/1/77	.....do.....	.....do.....	.....do.....	2,513	.....	2,513
7-1/8% 1978 certificates.....	From 8/1/77	.....do.....	.....do.....	.....do.....	1,035	.....	1,035
7% 1978 certificates.....	From 7/1/77	.....do.....	.....do.....	.....do.....	8,539	(-)	8,539
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr..	6/30/80.....	.....do.....	3,951	.....	3,951
6-1/8% 1978 notes.....	6/30/71.....	.....do.....	6/30/78.....	.....do.....	5,835	5,026	809
5-3/4% 1979 notes.....	6/30/72.....	.....do.....	6/30/79.....	.....do.....	4,010	30	3,980
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89..	.....do.....	5,380	.....	5,380
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/81 to 91..	.....do.....	8,021	.....	8,021
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/81 to 90..	.....do.....	6,213	.....	6,213
7-1/8% 1981 to 1992 bonds.....	6/30/77.....	.....do.....	6/30/81 to 92..	.....do.....	3,472	1	3,471
4-1/8% 1979 & 1980 bonds.....	Various dates: From 6/30/64	.....do.....	6/30/79 & 80..	.....do.....	1,938	.....	1,938
Total Civil Service Retirement Fund.....					51,407	5,057	46,351
Comptroller of the Currency, Assessments Fund:							
Bills 7/20/78.....	Various dates .	.....	7/20/78.....	July 20, 1978.....	8	.....	8
Bills 7/27/78.....	.....do.....	.....	7/27/78.....	July 27, 1978.....	10	.....	10
Bills 1/9/79.....	.....do.....	.....	1/9/79.....	Jan. 9, 1979.....	9	.....	9
8% 1982 notes.....	2/15/77.....	.....	5/15/82.....	May 15-Nov. 15..	5	.....	5
7-1/4% 1984 notes.....	8/15/77.....	.....	8/15/84.....	Feb. 15-Aug. 15..	2	.....	2
Total Comptroller of the Currency, Assessments Fund.....					34	.....	34
Comptroller of the Currency, Trustee Fund:							
8-3/4% 1978 notes.....	8/18/75.....	.....	8/15/78.....	Feb. 15-Aug. 15..	(-)	.....	(-)
6-3/8% 1984 bonds.....	8/19/75.....	.....	8/15/84.....	.....do.....	(-)	.....	(-)
Total Comptroller of the Currency, Trustee Fund.....					(-)	.....	(-)
Department of the Air Force General Gift Fund:							
7-7/8% 1995-00 bonds.....	1/17/78.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	(-)	.....	(-)
Department of the Navy General Gift Fund:							
7-7/8% 1995-00 bonds.....	5/17/76.....	.....do.....	.....do.....	.....do.....	(-)	.....	(-)
Department of the Navy U. S. Office of Naval Records and History:							
7-7/8% 1979 notes.....	Various dates .	.....	5/15/79.....	May 15-Nov. 15..	(-)	.....	(-)
7-7/8% 1986 notes.....	5/16/77.....	.....	5/15/86.....	.....do.....	(-)	.....	(-)
Total Department of the Navy U. S. Office of Naval Records and History.....					(-)	.....	(-)
Department of State, Conditional Gift Fund, General:							
Bills 2/7/78.....	Various dates .	.....	2/7/78.....	Feb. 7, 1978.....	(-)	.....	(-)
Bills 4/4/78.....	.....do.....	.....	4/4/78.....	Apr. 4, 1978.....	(-)	.....	(-)
Bills 1/9/79.....	.....do.....	.....	1/9/79.....	Jan. 9, 1979.....	(-)	.....	(-)
Total Department of State, Conditional Gift Fund, General.....					(-)	.....	(-)
Employees Health Benefits Fund:							
Bills 2/9/78.....	Various dates .	.....	2/9/78.....	Feb. 9, 1978.....	83	.....	83
Bills 3/30/78.....	.....do.....	.....	3/30/78.....	Mar. 30, 1978.....	32	.....	32
Bills 5/25/78.....	.....do.....	.....	5/25/78.....	May 25, 1978.....	7	.....	7
8% 1983 notes.....	.....do.....	.....	2/15/83.....	Feb. 15-Aug. 15..	32	.....	32
8% 1986 notes.....	8/16/76.....	.....	8/15/86.....	.....do.....	4	.....	4
7-7/8% 1982 notes.....	11/17/75.....	.....	11/15/82.....	May 15-Nov. 15..	7	.....	7
7-7/8% 1986 notes.....	Various dates .	.....	5/15/86.....	.....do.....	12	.....	12
7-5/8% 1978 notes.....	5/15/75.....	.....	8/15/78.....	Feb. 15-Aug. 15..	41	.....	41
8-1/4% 2000-05 bonds.....	Various dates .	5/15/00.....	5/15/05.....	May 15-Nov. 15..	25	.....	25
7-5/8% 2002-07 bonds.....	.....do.....	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15..	17	.....	17
Total Employees Health Benefits Fund.....					260	.....	260
Employees Life Insurance Fund:							
Bills 2/2/78.....	Various dates .	.....	2/2/78.....	Feb. 2, 1978.....	55	.....	55
8% 1982 notes.....	7/1/75.....	.....	5/15/82.....	May 15-Nov. 15..	92	.....	92
8% 1983 notes.....	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15..	5	.....	5
8% 1986 notes.....	8/16/76.....	.....	8/15/86.....	.....do.....	21	.....	21
7-7/8% 1986 notes.....	Various dates .	.....	5/15/86.....	May 15-Nov. 15..	81	.....	81
7-1/2% 1980 notes.....	4/26/76.....	.....	3/31/80.....	Mar. 31-Sept. 30..	24	.....	24
8-1/2% 1994-99 bonds.....	Various dates .	5/15/94.....	5/15/99.....	May 15-Nov. 15..	144	.....	144
8-3/8% 1995-00 bonds.....	.....do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	415	.....	415
8-1/4% 1990 bonds.....	.....do.....	.....	5/15/90.....	May 15-Nov. 15..	120	.....	120
8-1/4% 2000-05 bonds.....	.....do.....	5/15/00.....	5/15/05.....	.....do.....	653	.....	653
8% 1996-01 bonds.....	.....do.....	8/15/96.....	8/15/01.....	Feb. 15-Aug. 15..	128	.....	128
7-7/8% 1995-00 bonds.....	7/1/75.....	.....	2/15/95.....	.....do.....	100	.....	100
7-5/8% 2002-07 bonds.....	Various dates .	2/15/02.....	2/15/07.....	.....do.....	128	.....	128
Total Employees Life Insurance Fund.....					1,967	.....	1,967

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1978--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Exchange Stabilization Fund:	Various dates:						
5.90% 1978 certificates.....	From 1/1/78	On demand.	2/1/78.....	Feb. 1, 1978.....	\$2,107	\$44	\$2,063
Export-Import Bank of the United States:							
6.22% 1978 certificates.....	From 1/4/78	do.	do.	do.	117	54	63
Federal Deposit Insurance Corporation:							
6.59% 1978 certificates.....	1/31/78.....	do.	do.	do.	103		103
8-1/8% 1982 notes.....	Various dates		8/15/82.....	Feb. 15-Aug. 15..	276	8	269
8% 1982 notes.....	5/15/75.....		5/15/82.....	May 15-Nov. 15..	425		425
8% 1983 notes.....	2/17/76.....		2/15/83.....	Feb. 15-Aug. 15..	202		202
8% 1986 notes.....	8/16/76.....		8/15/86.....	do.	800		800
7-7/8% 1978 notes.....	8/15/75.....		5/15/78.....	May 15-Nov. 15..	100		100
7-7/8% 1982 notes.....	Various dates.		11/15/82.....	do.	188		188
7-7/8% 1986 notes.....	do.		5/15/86.....	do.	296		296
7-3/4% 1981 notes.....	3/19/75.....		11/15/81.....	do.	250		250
7-5/8% 1980 notes.....	6/11/76.....		6/30/80.....	June 30-Dec. 31..	38		38
7-5/8% 1981 notes.....	7/9/76.....		8/15/81.....	Feb. 15-Aug. 15..	200		200
7-5/8% 1987 notes.....	11/15/77.....		11/15/87.....	May 15-Nov. 15..	220		220
7-1/2% 1980 notes.....	3/17/76.....		3/31/80.....	Mar. 31-Sept. 30..	100		100
7-3/8% 1981 notes.....	2/18/75.....		2/15/81.....	Feb. 15-Aug. 15..	316		316
7-3/8% 1981 notes.....	Various dates.		5/15/81.....	May 15-Nov. 15..	142		142
7-1/4% 1984 notes.....	2/15/77.....		2/15/84.....	Feb. 15-Aug. 15..	550		550
7-1/4% 1984 notes.....	Various dates		8/15/84.....	do.	260		260
7% 1983 notes.....	11/15/76.....		11/15/83.....	May 15-Nov. 15..	50		50
Total Federal Deposit Insurance Corporation.....					4,517	8	4,509
Federal Disability Insurance Trust Fund:	Various dates:						
7-5/8% 1978 certificates.....	From 1/4/78	On demand.	6/30/78.....	June 30-Dec. 31..	897	136	761
7-5/8% 1985 to 1989 bonds.....	6/30/74.....	do.	6/30/85 to 89.....	do.	608		608
7-1/2% 1985 to 1991 bonds.....	6/30/76.....	do.	6/30/85 to 91.....	do.	647		647
7-3/8% 1985 to 1990 bonds.....	6/30/75.....	do.	6/30/85 to 90.....	do.	628	36	592
7-1/8% 1986 to 1992 bonds.....	6/30/77.....	do.	6/30/86 to 92.....	do.	310		310
Total Federal Disability Insurance Trust Fund.....					3,090	172	2,918
Federal Financing Bank:							
Bills 2/16/78.....	Various dates		2/16/78.....	Feb. 16, 1978....	18		18
Bills 3/16/78.....	do.		3/16/78.....	Mar. 16, 1978....	19		19
Bills 4/20/78.....	do.		4/20/78.....	Apr. 20, 1978....	24		24
Total Federal Financing Bank.....					61		61
Federal Hospital Insurance Trust Fund:	Various dates:						
7-5/8% 1978 certificates.....	From 1/4/78	On demand.	6/30/78.....	June 30-Dec. 31..	1,533	1,133	400
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr.	6/30/80.....	do.	2,159	499	1,660
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand.	6/30/81 to 89.....	do.	3,651		3,651
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	do.	6/30/81 to 91.....	do.	1,775		1,775
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.	6/30/81 to 90.....	do.	2,063		2,063
7-1/8% 1992 bonds.....	6/30/77.....	do.	6/30/92.....	do.	524		524
Total Federal Hospital Insurance Trust Fund.....					11,706	1,632	10,073
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
8-1/4% 2000-05 bonds.....	Various dates.	5/15/00.....	5/15/05.....	May 15-Nov. 15..	2	1	1
7-1/2% 1988-93 bonds.....	do.	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15..	6		6
Mutual Mortgage Insurance Fund:							
8-1/2% 1994-99 bonds.....	8/18/76.....	5/15/94.....	5/15/99.....	May 15-Nov. 15..	40		40
8-3/8% 1995-00 bonds.....	Various dates.	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	52		52
8-1/4% 2000-05 bonds.....	do.	5/15/00.....	5/15/05.....	May 15-Nov. 15..	175		175
7-7/8% 1995-00 bonds.....	do.	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	314		314
7-7/8% 2002-07 bonds.....	11/25/77.....	11/15/02.....	11/15/07.....	May 15-Nov. 15..	20		20
7-5/8% 2002-07 bonds.....	Various dates.	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15..	365		365
Total Federal Housing Administration.....					973	1	972
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
7-5/8% 1978 certificates.....	From 1/3/78	On demand.	6/30/78.....	June 30-Dec. 31..	5,226	180	5,046
7-5/8% 1982 to 1989 bonds.....	6/30/74.....	do.	6/30/82 to 89.....	do.	5,423		5,423
7-1/2% 1982 to 1991 bonds.....	6/30/76.....	do.	6/30/82 to 91.....	do.	6,587		6,587
7-3/8% 1982 to 1990 bonds.....	6/30/75.....	do.	6/30/82 to 90.....	do.	6,879	31	6,847
7-1/8% 1983 to 1992 bonds.....	6/30/77.....	do.	6/30/83 to 92.....	do.	3,147		3,147
Total Fed. Old-Age & Survivors Ins. Trust Fund.....					27,262	212	27,050
Federal Savings and Loan Insurance Corporation:							
6.59% 1978 certificates.....	1/31/78.....	On demand.	2/1/78.....	Feb. 1, 1978.....	361		361
8-1/2% 1979 notes.....	9/4/75.....		9/30/79.....	Mar. 31-Sept. 30..	25		25
8% 1982 notes.....	5/15/75.....		5/15/82.....	May 15-Nov. 15..	60		60
8% 1983 notes.....	2/17/76.....		2/15/83.....	Feb. 15-Aug. 15..	214		214
8% 1986 notes.....	Various dates.		8/15/86.....	do.	250		250
7-7/8% 1978 notes.....	8/15/75.....		5/15/78.....	May 15-Nov. 15..	25		25
7-7/8% 1986 notes.....	5/17/76.....		5/15/86.....	do.	48		48
7-1/4% 1979 notes.....	10/31/77.....		10/31/79.....	Apr. 30-Oct. 31..	25		25
7-1/4% 1984 notes.....	Various dates.		2/15/84.....	Feb. 15-Aug. 15..	180		180
7-1/4% 1984 notes.....	do.		8/15/84.....	do.	75		75
7-1/8% 1979 notes.....	1/3/78.....		12/31/79.....	June 30-Dec. 31..	75		75
7-1/8% 1980 notes.....	11/15/77.....		11/15/80.....	May 15-Nov. 15..	25		25
7% 1981 notes.....	10/12/76.....		11/15/81.....	do.	200		200
7% 1982 notes.....	Various dates.		5/15/82.....	do.	140	10	130
6-1/2% 1980 notes.....	2/15/77.....		2/15/80.....	Feb. 15-Aug. 15..	100		100
5-7/8% 1980 notes.....	Various dates.		12/31/80.....	June 30-Dec. 31..	250		250
8-1/2% 1994-99 bonds.....	do.	5/15/94.....	5/15/99.....	May 15-Nov. 15..	312	100	212
8-1/4% 1990 bonds.....	do.	5/15/90.....	5/15/90.....	do.	82		82
7-7/8% 1995-00 bonds.....	2/18/75.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	325		325
7% 1993-98 bonds.....	1/4/77.....	5/15/93.....	5/15/98.....	May 15-Nov. 15..	16		16
Total Federal Savings and Loan Insurance Corporation.....					2,788	110	2,678

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 14.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund:							
Bills 2/2/78.....	Various dates .....	.....	2/2/78.....	Feb. 2, 1978.....	\$1	(*)	\$1
Bills 2/7/78.....	do.....	.....	2/7/78.....	Feb. 7, 1978.....	17	\$9	8
Bills 2/9/78.....	do.....	.....	2/9/78.....	Feb. 9, 1978.....	17	5	12
Bills 2/16/78.....	do.....	.....	2/16/78.....	Feb. 16, 1978.....	11	2	9
Bills 2/23/78.....	do.....	.....	2/23/78.....	Feb. 23, 1978.....	9	3	5
Bills 3/2/78.....	do.....	.....	3/2/78.....	Mar. 2, 1978.....	3	.....	3
Bills 3/7/78.....	do.....	.....	3/7/78.....	Mar. 7, 1978.....	7	1	6
Bills 3/9/78.....	do.....	.....	3/9/78.....	Mar. 9, 1978.....	62	10	52
Bills 3/16/78.....	do.....	.....	3/16/78.....	Mar. 16, 1978.....	(*)	.....	(*)
Bills 3/23/78.....	do.....	.....	3/23/78.....	Mar. 23, 1978.....	7	.....	7
Bills 3/30/78.....	do.....	.....	3/30/78.....	Mar. 30, 1978.....	3	.....	3
Bills 4/4/78.....	do.....	.....	4/4/78.....	Apr. 4, 1978.....	33	6	27
Bills 4/6/78.....	do.....	.....	4/6/78.....	Apr. 6, 1978.....	3	.....	3
Bills 4/13/78.....	do.....	.....	4/13/78.....	Apr. 13, 1978.....	19	.....	19
Bills 5/2/78.....	do.....	.....	5/2/78.....	May 2, 1978.....	109	19	90
Bills 5/11/78.....	do.....	.....	5/11/78.....	May 11, 1978.....	56	.....	56
Bills 6/27/78.....	do.....	.....	6/27/78.....	June 27, 1978.....	4	(*)	4
Bills 7/6/78.....	do.....	.....	7/6/78.....	July 6, 1978.....	28	.....	28
Bills 7/25/78.....	do.....	.....	7/25/78.....	July 25, 1978.....	103	.....	103
Bills 9/19/78.....	do.....	.....	9/19/78.....	Sept. 19, 1978.....	20	.....	20
Bills 11/14/78.....	do.....	.....	11/14/78.....	Nov. 14, 1978.....	(*)	.....	(*)
7-7/8% 1978 notes.....	3/3/76.....	.....	5/15/78.....	May 15-Nov. 15..	34	2	31
6-1/8% 1979 notes.....	12/21/77.....	.....	5/31/79.....	May 31-Nov. 30..	38	.....	38
Total Federal Ship Financing Escrow Fund.....	.....	.....	.....	.....	584	58	526
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 4/13/78.....	Various dates .....	.....	4/13/78.....	Apr. 13, 1978.....	1	(*)	1
Federal Ship Financing Revolving Fund:							
Bills 5/30/78.....	do.....	.....	5/30/78.....	May 30, 1978.....	1	.....	1
Bills 9/19/78.....	do.....	.....	9/19/78.....	Sept. 19, 1978.....	1	.....	1
Bills 10/17/78.....	do.....	.....	10/17/78.....	Oct. 17, 1978.....	1	.....	1
8% 1982 notes.....	do.....	.....	5/15/82.....	May 15-Nov. 15..	8	1	7
8% 1983 notes.....	do.....	.....	2/15/83.....	Feb. 15-Aug. 15..	6	.....	6
7-7/8% 1982 notes.....	do.....	.....	11/15/82.....	May 15-Nov. 15..	35	.....	35
7-3/4% 1981 notes.....	do.....	.....	11/15/81.....	.....	7	.....	7
7% 1981 notes.....	do.....	.....	2/15/81.....	Feb. 15-Aug. 15..	8	.....	8
7% 1983 notes.....	do.....	.....	11/15/83.....	May 15-Nov. 15..	10	.....	10
6% 1978 notes.....	do.....	.....	11/15/78.....	.....	6	.....	6
Total Federal Ship Financing Revolving Fund.....	.....	.....	.....	.....	83	1	83
Federal Supplementary Medical Insurance Trust Fund:							
7-5/8% 1978 certificates.....	Various dates: From 1/1/78..	On demand..	6/30/78.....	June 30-Dec. 31..	993	(*)	993
7-3/8% 1978 certificates.....	From 11/1/77	.....	.....	.....	1,896	1,450	446
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr..	6/30/80.....	.....	282	83	199
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89..	.....	558	.....	558
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	do.....	6/30/81 to 91..	.....	162	.....	162
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90..	.....	177	.....	177
7-1/8% 1981 to 1992 bonds.....	6/30/77.....	do.....	6/30/81 to 92..	.....	757	.....	757
Total Federal Supplementary Medical Ins. Trust Fund.....	.....	.....	.....	.....	4,824	1,533	3,291
Foreign Service Retirement Fund:							
7-5/8% 1978 certificates.....	Various dates: 1/31/78.....	On demand..	6/30/78.....	June 30-Dec. 31..	5	.....	5
7-3/8% 1978 certificates.....	From 11/1/77	.....	.....	.....	37	.....	37
7-1/8% 1978 certificates.....	From 8/1/77	.....	.....	.....	36	1	34
7% 1978 certificates.....	From 7/1/77	.....	.....	.....	82	46	36
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr..	6/30/80.....	.....	11	.....	11
5-3/4% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	.....	9	.....	9
7-5/8% 1984 to 1989 bonds.....	6/30/74.....	On demand..	6/30/84 to 89..	.....	42	.....	42
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	do.....	6/30/81 to 91..	.....	41	.....	41
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90..	.....	52	.....	52
7-1/8% 1978 & 1979, 1981 to 1992 bonds.....	6/30/77.....	do.....	6/30/78 & 79, 81 to 92	.....	28	.....	28
4% 1979 to 1983 bonds.....	4/30/69.....	do.....	6/30/79 to 83..	.....	15	.....	15
Total Foreign Service Retirement Fund.....	.....	.....	.....	.....	359	47	312
General Post Fund, Veterans Administration:							
8-3/8% 1995-00 bonds.....	5/3/77.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
GSA Participation Certificate Trust:							
7.125% 1978 notes.....	Various dates .....	.....	5/15/78.....	May 15-Nov. 15..	2	2	(*)
6.875% 1978 notes.....	do.....	.....	7/31/78.....	Jan. 31-July 31..	25	14	11
Total GSA Participation Certificate Trust.....	.....	.....	.....	.....	27	16	11
Gifts and Bequests, Commerce:							
Bills 5/4/78.....	Various dates .....	.....	5/4/78.....	May 4, 1978.....	(*)	.....	(*)
Government Life Insurance Fund:							
6-7/8% 1978 certificates.....	12/31/77.....	On demand..	6/30/78.....	June 30-Dec. 31..	16	.....	16
6-1/4% 1980 notes.....	6/30/73.....	After 1 yr..	6/30/80.....	.....	47	.....	47
5-1/2% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	.....	112	.....	112
5-1/4% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	.....	32	.....	32
7-1/4% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89..	.....	35	.....	35
7% 1981 to 1991 bonds.....	6/30/76.....	do.....	6/30/81 to 91..	.....	72	.....	72
6-3/4% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90..	.....	91	.....	91
6-1/2% 1981 to 1992 bonds.....	6/30/77.....	do.....	6/30/81 to 92..	.....	72	.....	72
4-1/4% 1978 & 1979 bonds.....	6/30/67.....	do.....	6/30/78 & 79..	.....	28	.....	28
3-5/8% 1978 bonds.....	Various dates: From 6/30/64	do.....	6/30/78.....	.....	48	29	19
Total Government Life Insurance Fund.....	.....	.....	.....	.....	552	29	524

<sup>a</sup>\$500 thousand or less.  
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1978--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association:							
Bills 2/1/78	Various dates		2/1/78	Feb. 1, 1978	\$14		\$14
Bills 2/14/78	do.		2/14/78	Feb. 14, 1978	41		41
Bills 4/3/78	do.		4/3/78	Apr. 3, 1978	6		6
Bills 4/6/78	do.		4/6/78	Apr. 6, 1978	1		1
Bills 4/8/78	do.		4/8/78	Apr. 8, 1978	(-)		(-)
Bills 4/10/78	do.		4/10/78	Apr. 10, 1978	11		11
Bills 6/1/78	do.		6/1/78	June 1, 1978	2		2
Bills 6/23/78	do.		6/23/78	June 23, 1978	5		5
Bills 6/27/78	do.		6/27/78	June 27, 1978	2		2
Bills 7/3/78	do.		7/3/78	July 3, 1978	7		7
Bills 7/19/78	do.		7/19/78	July 19, 1978	9		9
Bills 8/14/78	do.		8/14/78	Aug. 14, 1978	35		35
Bills 10/6/78	do.		10/6/78	Oct. 6, 1978	5		5
Bills 1/19/79	do.		1/19/79	Jan. 19, 1979	1		1
8-1/8% 1982 notes	do.		8/15/82	Feb. 15-Aug. 15	24		24
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	26		26
7-7/8% 1982 notes	do.		11/15/82	do.	16		16
7-7/8% 1986 notes	do.		5/15/86	do.	19		19
7-3/4% 1981 notes	do.		11/15/81	do.	42		42
7-5/8% 1987 notes	do.		11/15/87	do.	6		6
7-3/8% 1981 notes	do.		2/15/81	Feb. 15-Aug. 15	30	(-)	29
7-3/8% 1981 notes	do.		5/15/81	May 15-Nov. 15	39		39
7-1/4% 1981 notes	do.		12/31/81	June 30-Dec. 31	9	\$2	7
7-1/4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	34		34
7-1/4% 1984 notes	do.		8/15/84	do.	27		27
7-1/8% 1978 notes	do.		5/15/78	May 15-Nov. 15	13		13
7% 1981 notes	do.		2/15/81	Feb. 15-Aug. 15	38		38
7% 1981 notes	do.		11/15/81	May 15-Nov. 15	76		76
7% 1983 notes	do.		11/15/83	do.	50	2	48
6-7/8% 1978 notes	do.		6/30/78	June 30-Dec. 31	30		30
6-7/8% 1978 notes	do.		7/31/78	Jan. 31-July 31	177		177
6-7/8% 1980 notes	do.		5/15/80	May 15-Nov. 15	13		13
6-7/8% 1980 notes	do.		9/30/80	Mar. 31-Sept. 30	12		12
6-3/4% 1978 notes	do.		3/31/78	do.	16		16
6-5/8% 1978 notes	12/22/77		8/31/78	Feb. 28-Aug. 31	1		1
6-5/8% 1979 notes	Various dates		8/31/79	do.	13		13
6-5/8% 1979 notes	3/14/77		11/15/79	May 15-Nov. 15	9		9
6-1/2% 1978 notes	Various dates		4/30/78	Apr. 30-Oct. 31	94		94
6-1/2% 1980 notes	8/1/77		2/15/80	Feb. 15-Aug. 15	3		3
6-1/4% 1978 notes	Various dates		2/15/78	do.	37		37
6-1/4% 1978 notes	6/1/77		9/30/78	Mar. 31-Sept. 30	3		3
6-1/4% 1979 notes	Various dates		8/15/79	Feb. 15-Aug. 15	4		4
6-1/4% 1979 notes	12/1/76		11/15/79	May 15-Nov. 15	4		4
6-1/8% 1979 notes	Various dates		5/31/79	May 31-Nov. 30	35		35
6-1/8% 1979 notes	12/1/77		6/30/79	June 30-Dec. 31	10		10
6% 1978 notes	12/14/77		11/15/78	May 15-Nov. 15	(-)		(-)
5-7/8% 1979 notes	5/2/77		4/30/79	Apr. 30-Oct. 31	3		3
5-7/8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	1		1
5-3/4% 1978 notes	10/18/77		11/30/78	May 31-Nov. 30	1		1
7% 1981 bonds	Various dates		8/15/81	Feb. 15-Aug. 15	4		4
6-3/8% 1982 bonds	do.		2/15/82	do.	4		4
6-3/8% 1984 bonds	do.		8/15/84	do.	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,073	5	1,068
Government National Mortgage Association, MBS Investment Account:							
8% 1982 notes	7/22/75		5/15/82	May 15-Nov. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	do.	4		4
7-7/8% 1986 notes	5/18/76		5/15/86	do.	2		2
7-3/4% 1981 notes	11/20/75		11/15/81	do.	1		1
7-5/8% 1981 notes	7/27/76		8/15/81	Feb. 15-Aug. 15	1		1
7-3/8% 1981 notes	Various dates		2/15/81	do.	5	3	2
7-1/4% 1984 notes	5/11/77		2/15/84	do.	2		2
7-1/4% 1984 notes	Various dates		8/15/84	do.	6		6
7% 1979 notes	do.		11/15/79	May 15-Nov. 15	3		3
7% 1981 notes	do.		2/15/81	Feb. 15-Aug. 15	2		2
7% 1981 notes	7/21/77		11/15/81	May 15-Nov. 15	3		3
7% 1983 notes	Various dates		11/15/83	do.	7		7
6-7/8% 1980 notes	9/17/76		9/30/80	Mar. 31-Sept. 30	2		2
6-1/2% 1980 notes	2/28/77		2/15/80	Feb. 15-Aug. 15	4		4
6-3/8% 1984 bonds	10/29/76		8/15/84	do.	2		2
Total Government National Mortgage Association, MBS Investment Account					47	3	44
Harry S. Truman Memorial Scholarship Fund:							
Bills 2/2/78	Various dates		2/2/78	Feb. 2, 1978	2		2
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	5		5
7-3/4% 1981 notes	do.		11/15/81	do.	5		5
8-1/4% 1990 bonds	8/6/76		5/15/90	do.	10		10
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					32		32
Highway Trust Fund:							
6-5/8% 1978 certificates	Various dates:						
6-1/2% 1978 certificates	From 12/12/77	On demand	6/30/78	June 30-Dec. 31	1,427		1,427
6-3/8% 1978 certificates	From 11/11/77	do.	do.	do.	604		604
6-1/4% 1978 certificates	From 8/11/77	do.	do.	do.	2,001		2,001
	From 6/30/77	do.	do.	do.	10,489	3,977	6,512
Total Highway Trust Fund					14,521	3,977	10,544

<sup>a</sup>\$500 thousand or less.

For footnotes, see page 14.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 2/2/78.....	Various dates .....	2/2/78.....	Feb. 2, 1978.....	\$6	.....	\$6	
Bills 2/16/78.....	do.....	2/16/78.....	Feb. 16, 1978....	(*)	.....	(*)	
Total Indian Tribal Funds, Bureau of Indian Affairs .....				6	.....	6	
Individual Indian Money:							
Bills 2/2/78.....	Various dates .....	2/2/78.....	Feb. 2, 1978.....	3	\$1	2	
8% 1986 notes .....	8/16/76.....	8/15/86.....	Feb. 15-Aug. 15..	(*)	.....	(*)	
6-7/8% 1980 notes .....	Various dates .....	5/15/80.....	May 15-Nov. 15..	1	1	(*)	
Total Individual Indian Money .....				4	2	2	
Japan-U. S. Friendship Trust Fund:							
Bills 3/9/78.....	Various dates .....	3/9/78.....	Mar. 9, 1978 .....	3	.....	3	
Bills 3/16/78.....	do.....	3/16/78.....	Mar. 16, 1978.....	5	.....	5	
Bills 4/13/78.....	do.....	4/13/78.....	Apr. 13, 1978.....	6	.....	6	
Bills 6/8/78.....	do.....	6/8/78.....	June 8, 1978 .....	4	.....	4	
Total Japan-U. S. Friendship Trust Fund.....				19	.....	19	
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds.....	Various dates .....	5/15/94....	May 15-Nov. 15..	2	.....	2	
8-3/8% 1995-00 bonds.....	do.....	8/15/95.....	Feb. 15-Aug. 15..	30	.....	30	
8-1/4% 2000-05 bonds.....	do.....	5/15/00.....	May 15-Nov. 15..	1	.....	1	
8% 1996-01 bonds.....	do.....	8/15/96....	Feb. 15-Aug. 15..	(*)	.....	(*)	
7-5/8% 2002-07 bonds.....	do.....	2/15/02....	do.....	1	.....	1	
Total Judicial Survivors Annuity Fund .....				34	.....	34	
Library of Congress Trust Fund:							
6-1/4% 1978 notes .....	10/4/77.....	9/30/78.....	Mar. 31-Sept. 30 ..	(*)	.....	(*)	
8-1/2% 1994-99 bonds.....	1/7/75.....	5/15/94....	May 15-Nov. 15..	1	.....	1	
Total Library of Congress Trust Fund .....				2	.....	2	
Low-Rent Public Housing, HUD:							
Bills 2/16/78.....	Various dates .....	2/16/78.....	Feb. 16, 1978.....	15	.....	15	
Bills 2/23/78.....	do.....	2/23/78.....	Feb. 23, 1978.....	15	.....	15	
Bills 3/2/78.....	do.....	3/2/78.....	Mar. 2, 1978.....	25	.....	25	
Total Low-Rent Public Housing, HUD.....				55	.....	55	
National Archives Gift Fund:							
Bills 7/25/78.....	Various dates .....	7/25/78.....	July 25, 1978.....	(*)	.....	(*)	
Bills 10/17/78.....	do.....	10/17/78.....	Oct. 17, 1978.....	(*)	.....	(*)	
Bills 11/14/78.....	do.....	11/14/78.....	Nov. 14, 1978.....	(*)	.....	(*)	
Bills 12/12/78.....	do.....	12/12/78.....	Dec. 12, 1978.....	(*)	.....	(*)	
Total National Archives Gift Fund .....				(*)	.....	(*)	
National Archives Trust Fund:							
Bills 7/25/78.....	Various dates .....	7/25/78.....	July 25, 1978.....	(*)	.....	(*)	
Bills 9/19/78.....	do.....	9/19/78.....	Sept. 19, 1978.....	1	.....	1	
Bills 10/17/78.....	do.....	10/17/78.....	Oct. 17, 1978.....	1	.....	1	
Bills 12/12/78.....	do.....	12/12/78.....	Dec. 12, 1978.....	1	.....	1	
Bills 1/9/79.....	do.....	1/9/79.....	Jan. 9, 1979.....	1	.....	1	
Total National Archives Trust Fund .....				4	.....	4	
National Credit Union Share Insurance Fund, NCUA:							
8-3/4% 1978 notes .....	Various dates .....	8/15/78.....	Feb. 15-Aug. 15..	2	1	1	
8-1/8% 1978 notes .....	1/18/77.....	12/31/78.....	June 30-Dec. 31..	1	.....	.....	
8-1/8% 1982 notes .....	1/11/77.....	8/15/82.....	Feb. 15-Aug. 15..	5	.....	5	
8% 1982 notes .....	do.....	5/15/82.....	May 15-Nov. 15..	5	.....	5	
8% 1983 notes .....	Various dates .....	2/15/83.....	Feb. 15-Aug. 15..	6	.....	6	
8% 1986 notes .....	do.....	8/15/86.....	do.....	11	.....	11	
7-7/8% 1982 notes .....	1/19/77.....	11/15/82.....	May 15-Nov. 15..	2	.....	2	
7-7/8% 1986 notes .....	Various dates .....	5/15/86.....	do.....	11	.....	11	
7-3/4% 1981 notes .....	2/3/77.....	11/15/81.....	do.....	1	.....	1	
7-1/2% 1979 notes .....	2/1/77.....	12/31/79.....	June 30-Dec. 31..	2	.....	2	
7-1/8% 1978 notes .....	Various dates .....	5/15/78.....	May 15-Nov. 15..	2	1	1	
7% 1979 notes .....	2/1/77.....	11/15/79.....	do.....	1	.....	1	
7% 1983 notes .....	Various dates .....	11/15/83.....	do.....	11	.....	11	
6-7/8% 1978 notes .....	do.....	6/30/78.....	June 30-Dec. 31..	2	1	1	
6-7/8% 1978 notes .....	do.....	7/31/78.....	Jan. 31-July 31..	2	1	1	
6-1/2% 1978 notes .....	do.....	4/30/78.....	Apr. 30-Oct. 31..	3	2	1	
6-1/4% 1978 notes .....	do.....	9/30/78.....	Mar. 31-Sept. 30..	2	1	1	
5-7/8% 1978 notes .....	do.....	10/31/78.....	Apr. 30-Oct. 31..	2	1	1	
5-7/8% 1980 notes .....	do.....	12/31/80.....	June 30-Dec. 31..	2	.....	2	
5-3/4% 1978 notes .....	1/24/77.....	11/30/78.....	May 31-Nov. 30..	1	.....	1	
5-1/4% 1978 notes .....	1/27/77.....	12/31/78.....	June 30-Dec. 31..	1	.....	1	
7-1/4% 1992 bonds.....	Various dates .....	8/15/92.....	Feb. 15-Aug. 15..	13	.....	13	
3-1/2% 1980 bonds.....	2/7/77.....	11/15/80.....	May 15-Nov. 15..	1	.....	1	
Total National Credit Union Share Insurance Fund, NCUA .....				89	8	81	
National Insurance Development Fund, HUD:							
8% 1986 notes .....	Various dates .....	8/15/86.....	Feb. 15-Aug. 15..	32	.....	32	
7-7/8% 1978 notes .....	5/2/77.....	5/15/78.....	May 15-Nov. 15..	1	.....	1	
7-5/8% 1978 notes .....	Various dates .....	8/15/78.....	Feb. 15-Aug. 15..	18	.....	18	
7% 1979 notes .....	2/15/77.....	2/15/79.....	do.....	5	.....	5	
6-3/4% 1978 notes .....	4/1/77.....	3/31/78.....	Mar. 31-Sept. 30..	2	.....	2	
6-1/4% 1978 notes .....	2/15/77.....	2/15/78.....	Feb. 15-Aug. 15..	5	.....	5	
Total National Insurance Development Fund, HUD.....				63	.....	63	

\*\$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>3</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Service Life Insurance Fund:							
7-1/8% 1978 certificates.....	Various dates: From 11/4/77	On demand	6/30/78.....	June 30-Dec. 31..	\$225		\$225
6-7/8% 1978 certificates.....	From 8/12/77	do.	do.	do.	9		9
6-5/8% 1978 certificates.....	From 7/1/77	do.	do.	do.	4		4
6-1/2% 1980 notes.....	6/30/73.....	After 1 yr.	6/30/80.....	do.	666		666
5-3/4% 1978 notes.....	6/30/71.....	do.	6/30/78.....	do.	1,091		1,091
5-1/2% 1979 notes.....	6/30/72.....	do.	6/30/79.....	do.	481		481
7-1/2% 1982 to 1989 bonds.....	6/30/74.....	On demand	6/30/82 to 89..	do.	572		572
7-1/4% 1982 to 1991 bonds.....	6/30/76.....	do.	6/30/82 to 91..	do.	914		914
7% 1982 to 1990 bonds.....	6/30/75.....	do.	6/30/82 to 90..	do.	837		837
6-3/4% 1981 to 1992 bonds.....	6/30/77.....	do.	6/30/81 to 92..	do.	1,277		1,277
4-1/4% 1981 bonds.....	6/30/67.....	do.	6/30/81.....	do.	225		225
3-5/8% 1978 to 1980 bonds.....	Various dates: From 6/30/65	do.	6/30/78 to 80..	do.	883		883
3-3/8% 1978 bonds.....	6/30/63.....	do.	6/30/78.....	do.	298	\$45	253
Total National Service Life Insurance Fund.....					7,483	45	7,438
Northern Mariana Islands:							
7-3/8% 1978 certificates.....	Various dates: From 12/31/77	On demand	6/30/78.....	June 30-Dec. 31..	(*)		(*)
7-1/8% 1978 certificates.....	From 6/30/77	do.	do.	do.	(*)		(*)
7% 1978 certificates.....	From 7/11/77	do.	do.	do.	(*)		(*)
Total Northern Mariana Islands.....					1		1
Obligation Guarantee Fund, Department of Transportation:							
8-3/4% 1978 notes.....	8/30/77.....		8/15/78.....	Feb. 15-Aug. 15..	(*)		(*)
Overseas Private Investment Corporation:							
Bills 10/17/78.....	Various dates		10/17/78.....	Oct. 17, 1978....	1		1
Bills 11/14/78.....	do.		11/14/78.....	Nov. 14, 1978....	3		3
Bills 12/12/78.....	do.		12/12/78.....	Dec. 12, 1978....	6		6
Bills 1/9/79.....	do.		1/9/79.....	Jan. 9, 1979.....	1		1
8% 1986 notes.....	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15..	31		31
7-5/8% 1980 notes.....	6/10/76.....		6/30/80.....	June 30-Dec. 31..	11		11
7-5/8% 1987 notes.....	12/20/77.....		11/15/87.....	May 15-Nov. 15..	32		32
7-1/2% 1980 notes.....	1/31/78.....		1/31/80.....	Jan. 31-July 31..	3		3
7-3/8% 1981 notes.....	Various dates		5/15/81.....	May 15-Nov. 15..	24		24
7-1/4% 1981 notes.....	1/5/78.....		12/31/81.....	June 30-Dec. 31..	2		2
7-1/4% 1984 notes.....	Various dates		2/15/84.....	Feb. 15-Aug. 15..	38		38
7-1/4% 1984 notes.....	8/15/77.....		8/15/84.....	do.	3		3
7-1/8% 1978 notes.....	2/18/75.....		5/15/78.....	May 15-Nov. 15..	1		1
7-1/8% 1979 notes.....	11/30/77.....		11/30/79.....	May 31-Nov. 30..	2		2
7-1/8% 1979 notes.....	1/3/78.....		12/31/79.....	June 30-Dec. 31..	3		3
7-1/8% 1980 notes.....	Various dates		11/15/80.....	May 15-Nov. 15..	20		20
7-1/8% 1982 notes.....	10/17/77.....		11/15/82.....	do.	26		26
7% 1979 notes.....	Various dates		11/15/79.....	do.	55		55
7% 1981 notes.....	1/11/77.....		2/15/81.....	Feb. 15-Aug. 15..	3		3
7% 1981 notes.....	10/12/76.....		11/15/81.....	May 15-Nov. 15..	6		6
7% 1982 notes.....	4/4/77.....		5/15/82.....	do.	4		4
7% 1983 notes.....	Various dates		11/15/83.....	do.	20		20
6-3/4% 1978 notes.....	3/31/76.....		3/31/78.....	Mar. 31-Sept. 30.	6		6
6-1/4% 1978 notes.....	9/30/76.....		9/30/78.....	do.	5		5
6-1/4% 1979 notes.....	8/1/77.....		7/31/79.....	Jan. 31-July 31..	16		16
6-1/8% 1979 notes.....	6/30/77.....		6/30/79.....	June 30-Dec. 31..	3		3
6-1/8% 1982 notes.....	1/18/77.....		2/15/82.....	Feb. 15-Aug. 15..	2		2
5-7/8% 1978 notes.....	11/1/76.....		10/31/78.....	Apr. 30-Oct. 31..	1		1
5-7/8% 1979 notes.....	5/2/77.....		4/30/79.....	do.	2		2
Total Overseas Private Investment Corporation.....					330		330
Pension Benefit Guaranty Corporation:							
Bills 2/9/78.....	Various dates		2/9/78.....	Feb. 9, 1978.....	20	3	17
Bills 3/16/78.....	do.		3/16/78.....	Mar. 16, 1978....	2		2
Bills 4/4/78.....	do.		4/4/78.....	Apr. 4, 1978.....	22		22
Bills 6/29/78.....	do.		6/29/78.....	June 29, 1978....	17		17
7-5/8% 1978 notes.....	do.		8/15/78.....	Feb. 15-Aug. 15..	2		2
7-1/2% 1979 notes.....	do.		12/31/79.....	June 30-Dec. 31..	4		4
7-3/8% 1981 notes.....	do.		2/15/81.....	Feb. 15-Aug. 15..	10	5	5
Total Pension Benefit Guaranty Corporation.....					76	8	69
Postal Service Fund:							
6.59% 1978 certificates.....	1/31/78.....	On demand	2/1/78.....	Feb. 1, 1978.....	1,708		1,708
Bills 2/23/78.....	Various dates		2/23/78.....	Feb. 23, 1978....	10		10
Bills 3/9/78.....	do.		3/9/78.....	Mar. 9, 1978.....	50	10	40
Bills 6/15/78.....	do.		6/15/78.....	June 15, 1978....	80		80
Bills 6/29/78.....	do.		6/29/78.....	June 29, 1978....	125	25	100
Bills 7/13/78.....	do.		7/13/78.....	July 13, 1978....	155	55	100
Bills 7/27/78.....	do.		7/27/78.....	July 27, 1978....	70		70
Bills 8/22/78.....	do.		8/22/78.....	Aug. 22, 1978....	70	30	40
Bills 10/17/78.....	do.		10/17/78.....	Oct. 17, 1978....	315	215	100
Bills 11/14/78.....	do.		11/14/78.....	Nov. 14, 1978....	140	60	80
Bills 12/12/78.....	do.		12/12/78.....	Dec. 12, 1978....	120	30	90
Bills 1/9/79.....	do.		1/9/79.....	Jan. 9, 1979.....	80		80
7-1/2% 1980 notes.....	1/31/78.....		1/31/80.....	Jan. 31-July 31..	110		110
7-1/4% 1979 notes.....	do.		10/31/79.....	Apr. 30-Oct. 31..	275	195	80
6-5/8% 1979 notes.....	9/30/77.....		9/30/79.....	Mar. 31-Sept. 30.	50	30	20
Total Postal Service Fund.....					3,358	650	2,708
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/19/78.....	Various dates		9/19/78.....	Sept. 19, 1978....	(*)		(*)
8-3/8% 1995-00 bonds.....	9/26/77.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HEW.....					(*)		(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 5/2/78.....	Various dates		5/2/78.....	May 2, 1978.....	(*)		(*)

<sup>3</sup>\$500 thousand or less.  
For footnotes, see page 14.



Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Account:							
7-5/8% 1978 certificates	Various dates:	On demand.	6/30/78.	June 30-Dec. 31..	\$266		\$266
7-1/2% 1978 certificates	From 1/3/78..	do.	do.	do.	290		290
7-3/8% 1978 certificates	From 11/1/77..	do.	do.	do.	235	\$192	43
8% 1981 notes	From 12/1/77..	do.	do.	do.	1,435	291	1,144
7-3/4% 1983 notes	6/30/74.	After 1 yr.	6/30/81.	do.	2,200	1,681	519
	6/30/76.	do.	6/30/83.	do.			
Total Railroad Retirement Account					4,425	2,163	2,262
Railroad Retirement Supplemental Account:							
7-5/8% 1978 certificates	Various dates:	On demand.	6/30/78.	June 30-Dec. 31..	1		1
7-1/2% 1978 certificates	From 1/3/78..	do.	do.	do.	20		20
7-3/8% 1978 certificates	From 11/1/77..	do.	do.	do.	12		12
7-1/8% 1978 certificates	From 12/1/77..	do.	do.	do.	5	4	2
	From 10/6/77..	do.	do.	do.			
Total Railroad Retirement Supplemental Account					38	4	34
Relief and Rehabilitation, D. C. Department of Labor:							
7-1/4% 1984 notes	8/15/77		8/15/84.	Feb. 15-Aug. 15..	(*)		(*)
7-1/8% 1978 notes	Various dates		5/15/78.	May 15-Nov. 15..	1	(*)	1
Total Relief and Rehabilitation, D. C. Department of Labor					1	(*)	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
7-1/8% 1978 notes	5/3/76.		5/15/78.	May 15-Nov. 15..	4		4
Relief for Indigent American-Indians, BIA:							
8% 1986 notes	8/16/76		8/15/86.	Feb. 15-Aug. 15..	(*)		(*)
6-1/2% 1978 notes	5/17/76		4/30/78.	Apr. 30-Oct. 31..	(*)		(*)
Total Relief for Indigent American-Indians, BIA					(*)		(*)
Special Investment Account:							
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99.	May 15-Nov. 15..	17		17
8-1/4% 1990 bonds	3/3/77.		5/15/90.	do.	2		2
7-7/8% 2002-07 bonds	12/9/77.		11/15/02.	do.	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02.	2/15/07.	Feb. 15-Aug. 15..	15		15
7-1/2% 1988-93 bonds	do	8/15/88.	8/15/93.	do.	5		5
Total Special Investment Account					40		40
Tax Court Judges Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	2/13/75.	5/15/94.	5/15/99.	May 15-Nov. 15..	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95.	2/15/00.	Feb. 15-Aug. 15..	(*)		(*)
7-1/4% 1992 bonds	8/16/77.		8/15/92.	do.	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93.	5/15/98.	May 15-Nov. 15..	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 2/23/78.	Various dates		2/23/78.	Feb. 23, 1978...	59	6	53
Bills 4/6/78	do.		4/6/78.	Apr. 6, 1978...	24	7	17
6.14% certificates of indebtedness:							
3.50% certificates of indebtedness	From 1/1/78..	On demand.	2/1/78.	Feb. 1, 1978....	4		4
	6/30/77.	do.	6/30/78.	June 30, 1978...	5		5
3.50% certificates of indebtedness:							
6.50% certificates of indebtedness	From 6/30/77..	do.	do.	do.	484	181	303
6-1/4% notes	1/1/78	do.	2/1/78.	Feb. 1, 1978....	61		61
	1/21/77.	At Maturity	1/21/80.	Jan. 21.....	3		3
4% notes:							
4% notes	From 12/29/72.	do.	12/29/78.	Dec. 29.....	27		27
4% notes	From 6/29/73.	do.	6/29/79.	June 29.....	7		7
4% notes	From 6/30/73.	do.	6/30/79.	June 30.....	32		32
4% notes	From 11/16/74.	do.	11/16/80.	Nov. 16.....	2		2
3-1/2% bonds	12/23/69.	(28)	12/23/79.	June 23-Dec. 23	75		75
3-1/2% bonds	7/1/70.	(28)	7/1/80.	Jan. 1-July 1...	75		75
3-1/2% bonds	4/1/71.	(28)	4/1/81.	Apr. 1-Oct. 1...	100		100
Total Treasury Deposit Funds					958	195	763
Unemployment Trust Fund:							
6-1/2% 1978 certificates	Various dates:	On demand.	6/30/78.	June 30-Dec. 31..	571		571
6-3/8% 1978 certificates	From 12/1/77..	do.	do.	do.	1,943		1,943
6-1/4% 1978 certificates	From 9/7/77..	do.	do.	do.	6,351	6,303	48
	From 6/30/77..	do.	do.	do.			
Total Unemployment Trust Fund					8,865	6,303	2,562
United States Army General Gift Fund:							
8-1/8% 1978 notes	11/9/77.		12/31/78.	June 30-Dec. 31..	(*)		(*)
7-5/8% 1981 notes	8/26/77.		8/15/81.	Feb. 15-Aug. 15..	(*)		(*)
7-1/8% 1978 notes	4/1/77.		5/15/78.	May 15-Nov. 15..	(*)		(*)
6-1/4% 1978 notes	Various dates		2/15/78.	Feb. 15-Aug. 15..	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76.		8/15/00.	do.	(*)		(*)
8-1/4% 2000-05 bonds	Various dates		5/15/05.	May 15-Nov. 15..	(*)		(*)
Total United States Army General Gift Fund							
United States Naval Academy General Gift Fund:							
7-1/8% 1978 notes	5/27/77.		5/15/78.	May 15-Nov. 15..	(*)		(*)
7-1/8% 1982 notes	1/16/78		11/15/82.	do.	(*)		(*)
7% 1982 notes	5/27/77.		5/15/82.	do.	(*)		(*)
6-3/4% 1980 notes	8/15/77.		8/15/80.	Feb. 15-Aug. 15..	(*)		(*)
5-3/4% 1978 notes	1/16/78.		11/30/78.	May 31-Nov. 30..	(*)		(*)
Total United States Naval Academy General Gift Fund					(*)		(*)
United States Naval Academy Museum Fund:							
7-7/8% 1986 notes	11/4/76.		5/15/86.	May 15-Nov. 15..	(*)		(*)
7-3/4% 1979 notes	5/27/77.		6/30/79.	June 30-Dec. 31..	(*)		(*)
6-7/8% 1980 notes	11/4/76.		9/30/80.	Mar. 31-Sept. 30.	(*)		(*)
6-5/8% 1979 notes	7/16/76.		11/15/79.	May 15-Nov. 15..	(*)		(*)
6-1/4% 1979 notes	11/4/76.		8/15/79.	Feb. 15-Aug. 15..	(*)		(*)
5-7/8% 1978 notes	do.		10/31/78.	Apr. 30-Oct. 31..	(*)		(*)
7% 1981 bonds	7/16/76.		8/15/81.	Feb. 15-Aug. 15..	(*)		(*)
6-3/8% 1982 bonds	11/4/76.		2/15/82.	do.	(*)		(*)
6-3/8% 1984 bonds	do.		8/15/84.	do.	(*)		(*)
Total United States Naval Academy Museum Fund					2		2

\* \$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Veterans' Reopened Insurance Fund:							
7-5/8% 1978 certificates.....	Various dates: From 1/13/78	On demand.	6/30/78.....	June 30-Dec. 31.	\$1		\$1
7-3/8% 1978 certificates.....	From 11/4/77	do.	do.	do.	14		14
7-1/8% 1978 certificates.....	From 8/5/77	do.	do.	do.	1		1
7% 1978 certificates.....	From 7/8/77	do.	do.	do.	1		1
6-5/8% 1978 to 1980 notes.....	6/30/73.....	After 1 yr.	6/30/78 to 80.....	do.	46		46
6-1/8% 1978 notes.....	6/30/71.....	do.	6/30/78.....	do.	27		27
5-3/4% 1978 & 1979 notes.....	6/30/72.....	do.	6/30/78 & 79.....	do.	36	\$1	35
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand.	6/30/81 to 89.....	do.	67		67
7-1/2% 1981 to 1991 bonds.....	6/30/76.....	do.	6/30/81 to 91.....	do.	69		69
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.	6/30/81 to 90.....	do.	69		69
7-1/8% 1981 to 1992 bonds.....	6/30/77.....	do.	6/30/81 to 92.....	do.	67		67
Total Veterans' Reopened Insurance Fund.....					397	1	396
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
7% 1978 certificates.....	Various dates: From 7/8/77	On demand.	6/30/78.....	June 30-Dec. 31.	23		23
6-7/8% 1978 certificates.....	From 9/2/77	do.	do.	do.	4		4
5-5/8% 1978 to 1980 notes.....	6/30/73.....	After 1 yr.	6/30/78 to 80.....	do.	59		59
5-1/4% 1978 & 1979 notes.....	6/30/72.....	do.	6/30/78 & 79.....	do.	50		50
5% 1978 notes.....	6/30/71.....	do.	6/30/78.....	do.	42	(*)	42
7% 1981 to 1992 bonds.....	6/30/77.....	On demand.	6/30/81 to 92.....	do.	98		98
6-3/4% 1981 to 1991 bonds.....	6/30/76.....	do.	6/30/81 to 91.....	do.	95		95
6-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.	6/30/81 to 90.....	do.	92		92
5-7/8% 1981 to 1989 bonds.....	6/30/74.....	do.	6/30/81 to 89.....	do.	88		88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund.....					551	(*)	551
War-Risk Insurance Revolving Fund:							
Bills 4/4/78.....	Various dates		4/4/78.....	Apr. 4, 1978....	1		1
Bills 10/17/78.....	do.		10/17/78.....	Oct. 17, 1978....	(*)		(*)
7-1/8% 1982 notes.....	11/15/77.....		11/15/82.....	May 15-Nov. 15..	(*)		(*)
Total War-Risk Insurance Revolving Fund.....					1		1
Total Government account series.....					159,426	23,062	136,364
Investment series: <sup>4</sup>							
2-3/4% Treasury Bonds B-1975-80 <sup>e</sup> .....	4/1/51.....	10/1/78 <sup>20</sup>	4/1/80.....	Apr. 1-Oct. 1...	15,331	<sup>30</sup> 13,086	2,246
R. E. A. series:							
5% Treasury certificates of indebtedness.....	Various dates: From 2/1977	After 1 mo.	1 year from issue date.....	Semiannually....	15	11	4
2% Treasury bonds.....	From 2/1966	( <sup>7</sup> )	12 years from issue date.....	Jan. 1-July 1...	29	28	1
Total R. E. A. series.....					44	39	5
State and local government series:							
Treasury certificates of indebtedness (Various interest rates).....	Various dates	After 1 mo.	From 3 to 12 mos or any intervening period.	At maturity.....	441		441
Treasury notes (Various interest rates).....	do.	After 1 yr.	From 1 yr., 6 mos to 7 yrs. or any intervening period.	Various dates...	10,869		10,869
Treasury bonds (Various interest rates).....	do.	do.	From 7 yrs., 6 mos to 10 yrs. or any intervening period.	do.	3,498		3,498
Total State and local government series.....					14,808		14,808
United States individual retirement bonds:							
Investment yield (compounded semiannually) <sup>31 e</sup>	First day of each month from:						
6.00%.....	1/1/75.....	( <sup>32</sup> )	Indeterminate....		11	1	10
6.00%.....	1/1/76.....	do.	do.		17	1	16
6.00%.....	1/1/77.....	do.	do.		5	(*)	4
Unclassified.....					3	-1	5
Total United States individual retirement bonds					36	(*)	36
United States retirement plan bonds:							
Investment yield (compounded semiannually) <sup>31 e</sup>	First day of each month from:						
3.75%.....	1/63 to 5/66..	( <sup>33</sup> )	Indeterminate....		23	10	12
4.15%.....	6/66 to 12/69.	do.	do.		31	10	21
5.00%.....	1/1/70.....	do.	do.		10	2	7
5.00%.....	1/1/71.....	do.	do.		10	2	8
5.00%.....	1/1/72.....	do.	do.		11	2	10
5.00%.....	1/1/73.....	do.	do.		13	1	12
5.00%.....	1/1/74.....	do.	do.		1	(*)	1
6.00%.....	2/1/74.....	do.	do.		25	2	23
6.00%.....	1/1/75.....	do.	do.		20	1	19
6.00%.....	1/1/76.....	do.	do.		19	(*)	19
6.00%.....	1/1/77.....	do.	do.		12	(*)	12
Unclassified.....					5	1	4
Total United States retirement plan bonds.....					181	33	148
United States savings bonds: <sup>34 e</sup>							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.989% <sup>35</sup> .....	5 to 12-41....	After 2 mos <sup>36</sup>	After 10 years <sup>37</sup> ..		1,970	1,801	169
E-1942 4.048% <sup>35</sup> .....	1 to 12-42....	do.	do.		8,699	7,930	769
E-1943 4.120% <sup>35</sup> .....	1 to 12-43....	do.	do.		13,981	12,766	1,215
E-1944 4.189% <sup>35</sup> .....	1 to 12-44....	do.	do.		16,352	14,854	1,498
E-1945 4.255% <sup>35</sup> .....	1 to 12-45....	do.	do.		12,920	11,600	1,320

\* \$500 thousand or less.

For footnotes, see page 14.



TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1978--Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING <sup>a</sup> --Continued							
Nonmarketable--Continued							
United States savings bonds <sup>34 e</sup> --Continued							
Series and approximate yield to maturity:	First day of each month:						
E-1946 4.342% <sup>35</sup>	1 to 12-46	After 2 mos <sup>36</sup>	After 10 years <sup>37</sup>		\$5,934	\$5,189	\$745
E-1947 4.358% <sup>35</sup>	1 to 12-47	do.	do.		5,693	4,853	840
E-1948 3.978% <sup>35</sup>	1 to 12-48	do.	do.		5,915	4,971	943
E-1949 4.117% <sup>35</sup>	1 to 12-49	do.	do.		5,884	4,875	1,009
E-1950 4.234% <sup>35</sup>	1 to 12-50	do.	do.		5,177	4,241	936
E-1951 4.317% <sup>35</sup>	1 to 12-51	do.	do.		4,478	3,667	811
E-1952 4.370% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,540	1,257	283
E-1952 4.428% (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos <sup>37</sup>		3,161	2,559	593
E-1953 4.496% <sup>35</sup>	1 to 12-53	do.	do.		5,406	4,327	1,079
E-1954 4.585% <sup>35</sup>	1 to 12-54	do.	do.		5,537	4,376	1,161
E-1955 4.675% <sup>35</sup>	1 to 12-55	do.	do.		5,789	4,534	1,255
E-1956 4.798% <sup>35</sup>	1 to 12-56	do.	do.		5,607	4,359	1,248
E-1957 4.870% (Jan. 1957)	1-57	do.	do.		470	360	110
E-1957 4.971% (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos <sup>37</sup>		4,832	3,722	1,110
E-1958 5.017% <sup>35</sup>	1 to 12-58	do.	do.		5,216	3,926	1,290
E-1959 4.680% (Jan. to May 1959)	1 to 5-59	do.	do.		2,100	1,571	530
E-1959 4.857% (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos <sup>37</sup>		2,802	2,091	710
E-1960 4.759% <sup>35</sup>	1 to 12-60	do.	do.		4,949	3,614	1,335
E-1961 4.890% <sup>35</sup>	1 to 12-61	do.	do.		5,067	3,602	1,464
E-1962 4.982% <sup>35</sup>	1 to 12-62	do.	do.		4,947	3,449	1,498
E-1963 5.086% <sup>35</sup>	1 to 12-63	do.	do.		5,699	3,748	1,860
E-1964 5.192% <sup>35</sup>	1 to 12-64	do.	do.		5,461	3,681	1,779
E-1965 5.284% (Jan. to Nov. 1965)	1 to 11-65	do.	do.		4,839	3,265	1,573
E-1965 5.390% (Dec. 1965)	12-65	do.	After 7 years <sup>37</sup>		511	335	176
E-1966 5.424% <sup>35</sup>	1 to 12-66	do.	do.		5,819	3,814	2,005
E-1967 5.524% <sup>35</sup>	1 to 12-67	do.	do.		5,775	3,772	2,003
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	do.	do.		2,351	1,501	850
E-1968 5.670% (June to Dec. 1968)	6 to 12-68	do.	do.		3,153	2,058	1,095
E-1969 5.730% (Jan. to May 1969)	1 to 5-69	do.	do.		2,225	1,397	828
E-1969 5.835% (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos <sup>37</sup>		2,986	1,884	1,103
E-1970 5.860% (Jan. to May 1970)	1 to 5-70	do.	do.		2,261	1,341	919
E-1970 5.892% (June to Dec. 1970)	6 to 12-70	do.	do.		3,262	1,938	1,324
E-1971 5.903% <sup>35</sup>	1 to 12-71	do.	do.		6,439	3,484	2,955
E-1972 5.856% <sup>35</sup>	1 to 12-72	do.	do.		7,084	3,492	3,592
E-1973 5.929% (Jan. to Nov. 1973)	1 to 11-73	do.	do.		6,378	3,088	3,290
E-1973 6.000% (Dec. 1973)	12-73	do.	After 5 years <sup>37</sup>		581	280	301
E-1974 6.000% <sup>35</sup>	1 to 12-74	do.	do.		7,054	3,101	3,953
E-1975 6.000% <sup>35</sup>	1 to 12-75	do.	do.		7,229	2,844	4,385
E-1976 6.000% <sup>35</sup>	1 to 12-76	do.	do.		7,615	2,542	5,072
E-1977 6.000% <sup>35</sup>	1 to 12-77	do.	do.		6,855	1,328	5,526
Unclassified sales and redemptions					1,014	38 918	96
Total Series E					238,924	170,316	68,608
H-1952 4.053% <sup>35</sup>	6 to 12-52	After 6 mos <sup>39</sup>	After 9 yrs. 8 mos <sup>40</sup>	Semiannually	191	164	27
H-1953 4.119% <sup>35</sup>	1 to 12-53	do.	do.	do.	471	394	77
H-1954 4.199% <sup>35</sup>	1 to 12-54	do.	do.	do.	878	735	142
H-1955 4.273% <sup>35</sup>	1 to 12-55	do.	do.	do.	1,173	972	201
H-1956 4.379% <sup>35</sup>	1 to 12-56	do.	do.	do.	893	713	180
H-1957 4.450% (Jan. 1957)	1-57	do.	do.	do.	65	49	15
H-1957 4.585% (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs <sup>40</sup>	do.	568	432	135
H-1958 4.420% <sup>35</sup>	1 to 12-58	do.	do.	do.	890	687	203
H-1959 4.510% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	262	94
H-1959 4.586% (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	255	108
H-1960 4.627% <sup>35</sup>	1 to 12-60	do.	do.	do.	1,007	665	342
H-1961 4.711% <sup>35</sup>	1 to 12-61	do.	do.	do.	1,042	663	379
H-1962 4.801% <sup>35</sup>	1 to 12-62	do.	do.	do.	857	521	336
H-1963 4.901% <sup>35</sup>	1 to 12-63	do.	do.	do.	773	449	323
H-1964 5.002% <sup>35</sup>	1 to 12-64	do.	do.	do.	672	366	306
H-1965 5.106% (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	279	261
H-1965 5.290% (Dec. 1965)	12-65	do.	do.	do.	46	22	24
H-1966 5.327% <sup>35</sup>	1 to 12-66	do.	do.	do.	635	305	331
H-1967 5.417% <sup>35</sup>	1 to 12-67	do.	do.	do.	526	232	294
H-1968 5.240% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	75	124
H-1968 5.346% (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	83	149
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	56	109
H-1969 5.679% (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	56	137
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	45	131
H-1970 5.794% (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	49	164
H-1971 5.834% <sup>35</sup>	1 to 12-71	do.	do.	do.	514	114	400
H-1972 5.889% <sup>35</sup>	1 to 12-72	do.	do.	do.	650	122	528
H-1973 5.949% (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	87	485
H-1973 6.000% (Dec. 1973)	12-73	do.	do.	do.	39	6	34
H-1974 6.000% <sup>35</sup>	1 to 12-74	do.	do.	do.	627	73	553
H-1975 6.000% <sup>35</sup>	1 to 12-75	do.	do.	do.	639	51	588
H-1976 6.000% <sup>35</sup>	1 to 12-76	do.	do.	do.	643	29	613
H-1977 6.000% <sup>35</sup>	1 to 12-77	do.	do.	do.	565	6	559
Unclassified sales and redemptions					77	50	26
Total Series H					17,446	9,067	8,379
Total United States savings bonds					256,370	179,383	76,987
United States savings notes: <sup>34 e</sup>							
Series and yield to maturity:							
1967 5.544%	5 to 12-67	After 1 yr <sup>41</sup>	After 4-1/2 yrs <sup>42</sup>		144	100	43
1968 5.560% (Jan. to May 1968)	1 to 5-68	do.	do.		128	87	41
1968 5.662% (June to Dec. 1968)	6 to 12-68	do.	do.		239	157	83
1969 5.684%	1 to 12-69	do.	do.		467	295	172
1970 5.711%	1 to 6-70	do.	do.		136	82	54
Unclassified						38	
Total United States savings notes					1,115	722	393
Total nonmarketable					470,282	216,499	253,783
Total interest-bearing debt					946,375	225,812	720,563

\*\$500 thousand or less.  
For footnotes, see page 14.

Title	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds) .....	<sup>43</sup> \$1
2-1/2% Postal Savings bonds .....	<sup>43</sup> 4
First Liberty bonds, at various interest rates .....	<sup>43</sup> 4
Other Liberty bonds and Victory notes, at various interest rates .....	15
Treasury bonds, at various interest rates .....	1
Adjusted Service bonds of 1945 .....	204
Treasury notes, at various interest rates .....	32
Treasury certificates of indebtedness, at various interest rates .....	<sup>43</sup> 4
Treasury bills .....	<sup>43</sup> 4
Federal Financing bank bills .....	<sup>43</sup> 4
Treasury savings certificates .....	<sup>43</sup> 4
Treasury tax and savings notes .....	<sup>43</sup> 4
United States savings bonds .....	2
Armed Forces leave bonds .....	3
Total matured debt .....	281
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds <sup>b h</sup> .....	95
United States savings stamps .....	46
Excess profits tax refund bonds .....	1
United States notes <sup>43</sup> .....	323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement <sup>43</sup> .....	68
Old demand notes and fractional currency .....	2
Old series currency (Act of June 30, 1961) <sup>43</sup> .....	4
Silver certificates (Act of June 24, 1967) <sup>43</sup> .....	208
Thrift and Treasury savings stamps .....	<sup>43</sup> 4
Total other debt .....	751
Total non-interest-bearing debt .....	1,032
Total public debt outstanding .....	721,595

\*\$500 thousand or less.

<sup>1</sup>Bills are sold by competitive bidding on a discount basis.  
The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

<sup>2</sup>For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

<sup>3</sup>Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

<sup>4</sup>Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

<sup>5</sup>Arranged according to earliest call dates.

<sup>6</sup>Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

<sup>7</sup>Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

<sup>8</sup>Redeemable at any time on 2 days' notice.

<sup>9</sup>Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

<sup>10</sup>Redeemable prior to maturity in whole or in part as per agreement.

<sup>11</sup>Redeemable at any time prior to maturity on 1 month's notice.

<sup>12</sup>Redeemable at any time prior to maturity on 2 months' notice.

<sup>13</sup>Redeemable at any time prior to maturity on 3 months' notice.

<sup>14</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 130 million Swiss francs.

<sup>15</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 76 million Swiss francs.

<sup>16</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 86 million Swiss francs.

<sup>17</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 276 million Swiss francs.

<sup>18</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 8 million Swiss francs.

<sup>19</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 59 million Swiss francs.

<sup>20</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 120 million Swiss francs.

<sup>21</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 500 million Swiss francs.

<sup>22</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 170 million Swiss francs.

<sup>23</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 463 million Swiss francs.

<sup>24</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 168 million Swiss francs.

<sup>25</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 540 million Swiss francs.

<sup>26</sup>Dollar equivalent of Treasury notes issued and payable in the amount of 1,216 million Swiss francs.

<sup>27</sup>These bonds are subject to call by the United States for redemption prior to maturity.

<sup>28</sup>May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

<sup>29</sup>Includes \$316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

<sup>30</sup>Issued at par. Semiannual interest is added to principal.

<sup>31</sup>The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

<sup>32</sup>Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

<sup>33</sup>Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

<sup>34</sup>Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1977.

<sup>35</sup>Redeemable after 2 months from issue date at option of owner.

<sup>36</sup>Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.

<sup>37</sup>Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

<sup>38</sup>Redeemable after 6 months from issue date at option of owner.

<sup>39</sup>Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years; bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

<sup>40</sup>Redeemable after 1 year from issue date at option of owner.

<sup>41</sup>Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

<sup>42</sup>Not subject to statutory debt limitation.

<sup>43</sup>Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

<sup>44</sup>Excludes \$24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>45</sup>Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>46</sup>Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

<sup>47</sup>Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

#### AUTHORIZING ACTS

<sup>a</sup>All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

<sup>b</sup>Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

<sup>c</sup>Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

#### TAX STATUS

<sup>d</sup>Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

<sup>e</sup>Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

<sup>f</sup>Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1976 and Transition Quarter.

<sup>g</sup>Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

<sup>h</sup>These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.



[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable <sup>1</sup>	Interest Payable	Rate of Interest	Amount
<b>Unmatured Debt:</b>					
District of Columbia Armory Board: (Act of September 7, 1957, as amended) Stadium bonds of 1970-79 <sup>2</sup> .....	June 1, 1960 .....	Dec. 1, 1979....	June 1, Dec. 1 .....	4.20%	\$20
Federal Housing Administration: (Act of June 27, 1934, as amended) Mutual Mortgage Insurance Fund: Debentures, Series AA .....	Various dates ....	Various dates ...	Jan. 1, July 1 .....	Various	5
General Insurance Fund: Armed Services Housing Mortgage Insurance: Debentures, Series FF .....	...do.....	...do.....	...do.....	...do....	(*)
General Insurance: Debentures, Series MM .....	...do.....	...do.....	...do.....	...do....	529
Housing Insurance: Debentures, Series BB .....	...do.....	...do.....	...do.....	...do....	9
National Defense Housing Insurance: Debentures, Series GG .....	...do.....	...do.....	...do.....	...do....	7
Section 220, Housing Insurance: Debentures, Series CC .....	...do.....	...do.....	...do.....	...do....	20
Section 221, Housing Insurance: Debentures, Series DD .....	...do.....	...do.....	...do.....	...do....	11
Servicemen's Mortgage Insurance: Debentures, Series EE .....	...do.....	...do.....	...do.....	...do....	3
Title I Housing Insurance: Debentures, Series R.....	...do.....	...do.....	...do.....	2-3/4%	(*)
Debentures, Series T.....	...do.....	...do.....	...do.....	3%	(*)
Cooperative Management Housing Insurance Fund: Debentures, Series NN .....	...do.....	...do.....	...do.....	Various	16
Subtotal .....	.....	.....	.....	.....	601
Total unmatured debt .....	.....	.....	.....	.....	621
<b>Matured Debt (Funds for payment on deposit with the United States Treasury):</b>					
District of Columbia Armory Board: Interest .....	.....	.....	.....	.....	(*)
Federal Farm Mortgage Corporation: Principal .....	.....	.....	.....	.....	(*)
Interest .....	.....	.....	.....	.....	(*)
Federal Housing Administration: Principal .....	.....	.....	.....	.....	(*)
Interest .....	.....	.....	.....	.....	(*)
Home Owners' Loan Corporation: Principal .....	.....	.....	.....	.....	(*)
Interest .....	.....	.....	.....	.....	(*)
Total matured debt .....	.....	.....	.....	.....	(*)
Total .....	.....	.....	.....	.....	621

\*\$500 thousand or less.

<sup>1</sup> All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or

days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

<sup>2</sup> Issued at a price to yield 4.1879 percent.

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